

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 71 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |                            | A<br>R<br>R |          |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|----------------------------|-------------|----------|
|                        |                     |  | #                          | \$                     | (% of principal balance) | #                                  | \$(% of principal balance) |             |          |
| 3140E0E43              |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1                          | \$520,700.00           | 4.8%                     | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION   | 1                          | \$499,385.21           | 4.61%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2                          | \$1,214,230.89         | 11.2%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | INTERCAP LENDING INC. A CORPORATION                          | 1                          | \$693,000.00           | 6.39%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | STERLING NATIONAL BANK                                       | 1                          | \$503,365.90           | 4.64%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | WELLS FARGO BANK, N.A  | 14                         | \$7,412,412.19         | 68.36%                   | 0                                  | \$0.00                     | NA          | 0        |
| <b>Total</b>           |                     |  | <b>20</b>                  | <b>\$10,843,094.19</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>              |             | <b>0</b> |
| 3140E0E50              |                     | 1ST MARINER BANK A BANKING CORPORATION                       | 2                          | \$620,691.24           | 0.1%                     | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | 1ST PORTFOLIO LENDING CORPORATION                            | 2                          | \$479,472.43           | 0.07%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1                          | \$218,198.96           | 0.03%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1                          | \$332,031.51           | 0.05%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1                          | \$290,281.15           | 0.04%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 3                          | \$750,596.92           | 0.12%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1                          | \$431,391.31           | 0.07%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3                          | \$814,450.00           | 0.13%                    | 0                                  | \$0.00                     | NA          | 0        |
|                        |                     | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1                          | \$284,607.35           | 0.04%                    | 0                                  | \$0.00                     | NA          | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ACOPIA LLC A CORPORAATION  | 1 | \$203,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC A CORP   | 2 | \$480,285.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC A CORPORATION  | 4 | \$1,197,244.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD                                      | 1 | \$220,286.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                  | 1 | \$261,630.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC A CORPORATION                 | 1 | \$249,467.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                | 1 | \$201,315.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$217,256.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$194,232.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1 | \$206,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES A CORP                      | 1 | \$249,156.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION           | 2 | \$596,339.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1 | \$389,450.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORAITON       | 1 | \$225,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 7 | \$2,021,661.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$222,100.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.A CALIFORNIA CORPORATION        | 1 | \$223,684.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1 | \$341,055.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC.<br>A CORPORATION                      | 1 | \$318,300.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE<br>INC                                  | 2 | \$727,635.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST BANK A STATE<br>BANK                              | 1 | \$203,962.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             | 2 | \$414,412.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                      | 1 | \$255,656.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION        | 3 | \$1,046,319.89 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY                               | 1 | \$210,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$214,386.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$693,543.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$218,192.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                       | 1 | \$219,650.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 4 | \$1,409,276.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC  | 2 | \$566,690.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP A CA CORP                     | 4 | \$1,294,336.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$266,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,481,975.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$2,821,193.65 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$238,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 4 | \$994,379.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$323,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 7 | \$2,053,502.47 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 3 | \$969,477.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$275,611.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 3 | \$723,811.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA | 1 | \$204,375.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A WA STATE CHARTERED BANK                  | 1 | \$416,412.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED               | 1 | \$416,425.49   | 0.06% | 0 | \$0.00 | NA | 0 |

| BANK   |   |                |       |        |    |   |  |
|--|---|----------------|-------|--------|----|---|--|
| AMERIFIRST FINANCIAL INC A CORP                              | 1 | \$211,707.92   | 0.03% | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$319,500.00   | 0.05% | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$488,000.00   | 0.08% | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$342,000.00   | 0.05% | \$0.00 | NA | 0 |  |
| AMERIS BANK A CORPORAITON                                    | 1 | \$279,605.48   | 0.04% | \$0.00 | NA | 0 |  |
| AMERIS BANK A CORPORATION                                    | 3 | \$756,760.41   | 0.12% | \$0.00 | NA | 0 |  |
| AMERIS BANK, A CORPORATION                                   | 2 | \$449,128.89   | 0.07% | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$646,397.01   | 0.1%  | \$0.00 | NA | 0 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$534,225.09   | 0.08% | \$0.00 | NA | 0 |  |
| APEX HOME LOANS, INC   | 2 | \$815,199.27   | 0.13% | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE        | 1 | \$499,295.50   | 0.08% | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$275,000.00   | 0.04% | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$861,518.24   | 0.13% | \$0.00 | NA | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$265,000.00   | 0.04% | \$0.00 | NA | 0 |  |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1 | \$260,890.07   | 0.04% | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$537,379.00   | 0.08% | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$598,642.54   | 0.09% | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                    | 1 | \$243,656.20   | 0.04% | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 4 | \$1,067,525.63 | 0.16% | \$0.00 | NA | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC             | 1 | \$218,841.22   | 0.03% | \$0.00 | NA | 0 |  |
| ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$839,412.26   | 0.13% | \$0.00 | NA | 0 |  |
| ATLANTIC HOME LOANS, INC, A CORPORATION                      | 1 | \$294,525.03   | 0.05% | \$0.00 | NA | 0 |  |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION                       | 1 | \$234,000.00   | 0.04% | \$0.00 | NA | 0 |  |
| AUSTIN CAPITAL MORTGAGE INC                                  | 1 | \$315,544.70   | 0.05% | \$0.00 | NA | 0 |  |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 2 | \$626,646.73   | 0.1%  | \$0.00 | NA | 0 |  |
| AVENUE BANK  | 1 | \$282,055.00   | 0.04% | \$0.00 | NA | 0 |  |
| AXIOM FINANCIAL, LLC, A LIMITED                              | 1 | \$329,400.00   | 0.05% | \$0.00 | NA | 0 |  |

| LIABILITY COMPANY  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION               | 1 | \$406,027.10   | 0.06% | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$225,000.00   | 0.03% | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                | 4 | \$1,056,922.82 | 0.16% | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                               | 5 | \$1,639,580.79 | 0.25% | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$262,400.00   | 0.04% | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 2 | \$533,059.69   | 0.08% | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC                                 | 1 | \$351,515.04   | 0.05% | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$284,598.44   | 0.04% | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$202,208.23   | 0.03% | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION           | 1 | \$240,103.74   | 0.04% | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$234,676.23   | 0.04% | \$0.00 | NA | 0 |
| BANKPLUS, A CORPORATION                                      | 1 | \$416,399.18   | 0.06% | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 2 | \$597,353.86   | 0.09% | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 4 | \$1,301,009.67 | 0.2%  | \$0.00 | NA | 0 |
| BAY BANK FSB A MARYLAND CORPORATION                          | 1 | \$416,438.29   | 0.06% | \$0.00 | NA | 0 |
| BAY BANK, FSB A MARYLAND CORPORATION                         | 1 | \$216,125.00   | 0.03% | \$0.00 | NA | 0 |
| BAY BANK, FSB, A MARYLAND CORPORATION                        | 1 | \$200,710.40   | 0.03% | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC   | 1 | \$319,500.00   | 0.05% | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1 | \$364,497.12   | 0.06% | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$285,000.00   | 0.04% | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$416,399.18   | 0.06% | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1 | \$327,548.11   | 0.05% | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC                                     | 2 | \$466,355.00   | 0.07% | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                    | 9 | \$2,835,821.16 | 0.44% | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                               | 3 | \$766,149.41   | 0.12% | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$387,000.00   | 0.06% | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION                                 | 1 | \$295,638.00   | 0.05% | \$0.00 | NA | 0 |
|  | 1 | \$284,598.44   | 0.04% | \$0.00 | NA | 0 |

|  |  |   |                |       |        |    |   |
|--|--|---|----------------|-------|--------|----|---|
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE             |   |                |       |        |    |   |
|  | CAPITAL CENTER, LLC  | 1 | \$239,654.20   | 0.04% | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$302,000.00   | 0.05% | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY              | 2 | \$513,800.00   | 0.08% | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 2 | \$502,824.47   | 0.08% | \$0.00 | NA | 0 |
|  | CAROLINA BANK  | 2 | \$407,626.03   | 0.06% | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY COMPANY  | 1 | \$367,650.00   | 0.06% | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                             | 1 | \$205,216.87   | 0.03% | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY | 1 | \$299,437.29   | 0.05% | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC A LLC                       | 1 | \$311,620.08   | 0.05% | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION                   | 1 | \$226,936.91   | 0.04% | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE  | 1 | \$201,000.00   | 0.03% | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK         | 5 | \$1,698,888.38 | 0.26% | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK        | 3 | \$834,913.99   | 0.13% | \$0.00 | NA | 0 |
|  | CENTENNIAL HOME MORTGAGE LLC                                     | 1 | \$215,688.78   | 0.03% | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A<br>CORPORATION                       | 1 | \$279,855.13   | 0.04% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                | 1 | \$388,000.00   | 0.06% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                  | 2 | \$467,658.77   | 0.07% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$290,290.40   | 0.04% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                   | 4 | \$1,508,004.56 | 0.23% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                  | 2 | \$891,754.81   | 0.14% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$219,397.31   | 0.03% | \$0.00 | NA | 0 |
|  | CITY BANK AND TRUST COMPANY                                      | 1 | \$372,000.00   | 0.06% | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                              | 1 | \$335,515.88   | 0.05% | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                        | 1 | \$237,500.00   | 0.04% | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 2 | \$828,354.77   | 0.13% | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                                    | 1 | \$417,000.00   | 0.06% | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMMONWEALTH BANK + TRUST COMPANY                            | 1 | \$236,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 2 | \$420,943.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$294,035.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$594,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$303,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$440,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$217,500.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION                   | 1 | \$229,813.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$296,068.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORAITON            | 1 | \$255,639.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 2 | \$527,298.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$888,610.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 2 | \$548,410.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 7 | \$1,781,741.43 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$838,171.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC                | 1 | \$303,905.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP  | 1 | \$216,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$462,846.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$584,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$237,180.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3 | \$703,268.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP         | 1 | \$216,607.83   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD  | 27 | \$6,936,271.71 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$303,730.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1  | \$336,535.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$213,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$267,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. A<br>OREGON CORPORATION                   | 1  | \$276,018.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 2  | \$532,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1  | \$328,536.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORA | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK + TRUST COMPANY AN<br>AR COMPANY                        | 1  | \$250,462.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK + TRUST COMPANY AN<br>ARKANSAS COMPANY                  | 1  | \$271,608.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE INC A<br>CORPORATION                                 | 1  | \$546,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                              | 1  | \$238,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TX LP  | 1  | \$208,905.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 3  | \$703,096.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 1  | \$269,628.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.<br>ARIZONA CORPORATION               | 1  | \$416,399.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION                | 1  | \$271,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                         | 2  | \$582,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1  | \$282,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$262,130.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC. DBA THE MORTGAGE<br>GALLERY                           | 1  | \$250,873.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPORATION             | 1  | \$219,156.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPRATION              | 1  | \$209,304.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS               | 7  | \$2,052,289.46 | 0.32% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |        |    |   |
|--|--|----|----------------|-------|--------|----|---|
|  | CORPORATIO   |    |                |       |        |    |   |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                      | 1  | \$344,000.00   | 0.05% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 4  | \$1,091,523.68 | 0.17% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TX CORP            | 4  | \$1,220,284.24 | 0.19% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 3  | \$817,506.86   | 0.13% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO    | 2  | \$817,000.00   | 0.13% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 10 | \$2,935,266.88 | 0.45% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP           | 3  | \$661,750.73   | 0.1%  | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 12 | \$3,190,976.83 | 0.49% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.DBA<br>SUPREME LENDING                      | 1  | \$348,840.73   | 0.05% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1  | \$381,115.25   | 0.06% | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 1  | \$505,626.29   | 0.08% | \$0.00 | NA | 0 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1  | \$308,324.63   | 0.05% | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                               | 1  | \$252,000.00   | 0.04% | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 2  | \$450,779.40   | 0.07% | \$0.00 | NA | 0 |
|  | FC LENDING, LTD  | 1  | \$297,517.53   | 0.05% | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP  | 2  | \$642,793.27   | 0.1%  | \$0.00 | NA | 0 |
|  | FEMBI MORTGAGE A CORPORATION                                       | 2  | \$775,916.47   | 0.12% | \$0.00 | NA | 0 |
|  | FEMBI MORTGAGE, A CORPORATION                                      | 1  | \$270,000.00   | 0.04% | \$0.00 | NA | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 3  | \$953,391.11   | 0.15% | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP, A CORPORATION                   | 1  | \$227,700.00   | 0.04% | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION             | 1  | \$261,639.04   | 0.04% | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE             | 2  | \$735,913.15   | 0.11% | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$574,977.71   | 0.09% | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA A<br>CORPORATION                            | 1  | \$599,154.60   | 0.09% | \$0.00 | NA | 0 |
|  |  | 2  | \$680,476.46   | 0.1%  | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                  |   |              |       |        |    |   |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORPORATION                   | 1 | \$291,731.49 | 0.05% | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$264,643.03 | 0.04% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$211,994.12 | 0.03% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA   | 2 | \$618,949.18 | 0.1%  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$336,750.00 | 0.05% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BANK   | 1 | \$416,399.18 | 0.06% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK         | 1 | \$248,900.00 | 0.04% | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 2 | \$581,691.66 | 0.09% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$308,583.77 | 0.05% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$346,282.92 | 0.05% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP                    | 1 | \$543,675.00 | 0.08% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$417,000.00 | 0.06% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$372,917.58 | 0.06% | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORI | 2 | \$558,696.87 | 0.09% | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A<br>FLOR | 2 | \$769,491.39 | 0.12% | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A | 1 | \$356,000.00 | 0.05% | \$0.00 | NA | 0 |
| FNB OF CENTRAL AL  | 1 | \$236,658.53 | 0.04% | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK, A<br>NEBRASKA BANKING CORPORATION             | 2 | \$642,625.00 | 0.1%  | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A<br>NEW YORK CORPORATION           | 1 | \$176,000.00 | 0.03% | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION          | 1 | \$231,673.11 | 0.04% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$276,000.00 | 0.04% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1 | \$221,350.00 | 0.03% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$204,012.14 | 0.03% | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1 | \$312,000.00 | 0.05% | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1 | \$206,340.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE   | 1 | \$269,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC  | 4 | \$1,252,111.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 7 | \$2,196,835.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 2 | \$586,917.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$258,884.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                  | 1 | \$283,667.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION             | 1 | \$269,609.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP                         | 1 | \$251,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 2 | \$603,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 4 | \$990,736.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK              | 1 | \$292,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 2 | \$805,564.41   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC   | 2 | \$731,393.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A<br>CORPORATION                          | 2 | \$635,403.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                     | 2 | \$557,680.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$599,191.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 2 | \$410,773.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$439,725.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC A CORP   | 1 | \$210,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 2 | \$434,743.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INIDIANA LIMITED LIABILITY CO    | 1 | \$304,670.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY C     | 1 | \$340,001.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY CO    | 2 | \$731,226.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LLC                     | 1 | \$249,521.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$239,661.84   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          |   |                |       |   |        |      |
|  | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR | 1 | \$449,393.84   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$282,092.97   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$508,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$403,168.27   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS  | 1 | \$374,944.26   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$427,913.75   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$221,694.14   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 6 | \$2,122,606.89 | 0.33% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                | 2 | \$494,510.39   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$215,688.78   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$208,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP               | 1 | \$346,910.51   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$259,633.66   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$633,239.69   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$249,655.56   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$258,872.41   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$482,525.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$517,634.12   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$626,968.05   | 0.1%  | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$720,365.58   | 0.11% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT |    |                |       |   |        |    |   |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$242,099.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC    | 1  | \$240,304.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE | 1  | \$310,751.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$232,464.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$235,275.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1  | \$277,474.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$304,560.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION                 | 1  | \$350,993.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1  | \$624,638.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$207,700.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA S STELLAR FINANCIAL       | 1  | \$189,905.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$201,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2  | \$782,983.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1  | \$288,610.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1  | \$200,723.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 2  | \$409,897.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$256,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1  | \$591,697.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 29 | \$9,411,644.76 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$303,581.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1  | \$381,961.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                   | 1  | \$518,258.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4  | \$1,504,658.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$269,619.58   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |   |
|--|--|----|----------------|-------|--------|----|---|
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    |    |                |       |        |    |   |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1  | \$249,000.00   | 0.04% | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                      | 1  | \$243,584.44   | 0.04% | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 2  | \$475,173.66   | 0.07% | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION    | 1  | \$343,936.08   | 0.05% | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CA CORP                 | 2  | \$1,039,396.95 | 0.16% | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1  | \$435,000.00   | 0.07% | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$735,924.07   | 0.11% | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                       | 1  | \$247,650.57   | 0.04% | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 7  | \$2,519,948.84 | 0.39% | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3  | \$761,302.30   | 0.12% | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC  | 1  | \$365,750.00   | 0.06% | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK A CORPORATION                              | 1  | \$240,061.28   | 0.04% | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$212,325.00   | 0.03% | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$250,000.00   | 0.04% | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                         | 1  | \$257,544.69   | 0.04% | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION        | 2  | \$500,236.14   | 0.08% | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3  | \$872,850.00   | 0.13% | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1  | \$319,200.00   | 0.05% | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP   | 1  | \$319,559.12   | 0.05% | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP. A CORP                                 | 1  | \$347,000.00   | 0.05% | \$0.00 | NA | 0 |
|  | M&T BANK, A CORPORATION                                      | 1  | \$251,304.39   | 0.04% | \$0.00 | NA | 0 |
|  | M/I FINANCIAL LLC  | 2  | \$482,806.13   | 0.07% | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 10 | \$2,802,486.46 | 0.43% | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2  | \$449,500.00   | 0.07% | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$299,577.30   | 0.05% | \$0.00 | NA | 0 |
|  | MAINSOURCE BANK  | 1  | \$228,852.15   | 0.04% | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$359,100.00 | 0.06% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$242,582.80 | 0.04% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$675,681.02 | 0.1%  | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$952,994.00 | 0.15% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC                                    | 1 | \$336,000.00 | 0.05% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1 | \$300,000.00 | 0.05% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORP                            | 1 | \$399,423.67 | 0.06% | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$405,500.00 | 0.06% | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL     | 1 | \$495,361.54 | 0.08% | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$573,620.55 | 0.09% | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 3 | \$891,456.83 | 0.14% | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$259,649.77 | 0.04% | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1 | \$414,428.24 | 0.06% | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$229,169.33 | 0.04% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                       | 1 | \$268,000.00 | 0.04% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$835,351.86 | 0.13% | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$255,000.00 | 0.04% | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$583,295.43 | 0.09% | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$416,425.48 | 0.06% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$463,458.67 | 0.07% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                            | 2 | \$498,668.88 | 0.08% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$373,500.00 | 0.06% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 3 | \$790,686.59 | 0.12% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1 | \$196,175.00 | 0.03% | \$0.00 | NA | 0 |

|  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$555,367.29   | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP             | 1 | \$320,150.00   | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$271,325.67   | 0.04% | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$559,378.78   | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$222,685.79   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC A MN CORP                         | 1 | \$244,746.86   | 0.04% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$352,000.00   | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$206,000.00   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$200,800.00   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$406,500.00   | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$474,581.05   | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC   | 1 | \$218,500.00   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$369,466.89   | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$232,200.00   | 0.04% | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$247,159.01   | 0.04% | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$242,649.88   | 0.04% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$307,575.66   | 0.05% | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$290,083.89   | 0.04% | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$579,700.22   | 0.09% | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$339,150.00   | 0.05% | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 5 | \$1,426,844.84 | 0.22% | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$484,557.39   | 0.07% | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$284,580.13   | 0.04% | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$389,612.48   | 0.06% | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$218,192.13   | 0.03% | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORP  | 1  | \$272,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1  | \$304,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOIC INC A CORPORATION                                       | 1  | \$218,975.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 5  | \$1,317,711.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION             | 1  | \$254,610.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY A CORP                      | 1  | \$300,274.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION              | 1  | \$231,723.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$238,355.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 4  | \$1,075,554.50 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$299,277.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                  | 1  | \$214,746.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5  | \$1,332,729.61 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP     | 1  | \$245,979.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6  | \$1,726,843.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$470,667.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$206,267.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 4  | \$1,205,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DA PREMIER NATIONWIDE LENDING                      | 1  | \$244,654.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 5  | \$1,372,995.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATONWIDE LENDING                      | 1  | \$271,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$258,460.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 5  | \$1,459,524.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 15 | \$4,559,078.17 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$211,195.27   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                |   |                |       |   |        |      |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$914,255.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP              | 1 | \$413,250.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$227,692.88   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$567,692.30   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT | 1 | \$349,528.54   | 0.05% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2 | \$592,550.12   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$403,750.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 5 | \$2,103,535.49 | 0.32% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$428,994.69   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PACIFIC BAY LENDING GROUP CORP                               | 1 | \$624,195.48   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                        | 1 | \$553,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$296,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 3 | \$740,830.48   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2 | \$613,134.88   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$353,400.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA | 1 | \$291,700.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$292,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$585,192.64   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK           | 1 | \$252,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION          | 1 | \$404,000.00   | 0.06% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION               | 1  | \$222,942.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE                                 | 1  | \$323,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION         | 2  | \$627,628.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION        | 2  | \$458,252.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                | 1  | \$210,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION               | 1  | \$278,825.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY           | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                      | 1  | \$416,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC                                | 1  | \$206,695.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 2  | \$762,424.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 4  | \$1,015,980.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION        | 1  | \$299,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION      | 1  | \$416,399.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 4  | \$1,126,544.06 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TN BANK                  | 1  | \$382,410.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 1  | \$335,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A TENNESSEE BANKING CORPORATION           | 1  | \$308,695.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                                   | 1  | \$240,418.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$202,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION          | 1  | \$416,399.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION          | 1  | \$229,176.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS | 1  | \$233,278.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME LOANS INC                                   | 1  | \$395,442.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                | 1  | \$404,429.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1  | \$208,041.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$2,866,036.66 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |        |    |   |
|--|--|----|-----------------|-------|--------|----|---|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            |    |                 |       |        |    |   |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 11 | \$4,126,174.16  | 0.64% | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1  | \$199,967.84    | 0.03% | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 4  | \$1,246,514.23  | 0.19% | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 77 | \$22,244,693.16 | 3.43% | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1  | \$357,135.35    | 0.06% | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1  | \$195,935.71    | 0.03% | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP         | 1  | \$245,000.00    | 0.04% | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 1  | \$339,510.12    | 0.05% | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A  | 5  | \$1,390,234.21  | 0.21% | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1  | \$243,663.84    | 0.04% | \$0.00 | NA | 0 |
|  | RCB BANK A CORPORATION                                       | 1  | \$260,063.80    | 0.04% | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$255,181.80    | 0.04% | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2  | \$630,590.12    | 0.1%  | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                              | 1  | \$268,812.13    | 0.04% | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$279,206.04    | 0.04% | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION                                    | 1  | \$203,968.60    | 0.03% | \$0.00 | NA | 0 |
|  | RESMAC, INC. A CORPORATION                                   | 1  | \$327,250.00    | 0.05% | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                  | 1  | \$339,171.44    | 0.05% | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION                 | 1  | \$331,532.21    | 0.05% | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1  | \$324,000.00    | 0.05% | \$0.00 | NA | 0 |
|  | RJS, INC. A CA CORP  | 1  | \$359,469.65    | 0.06% | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                     | 7  | \$2,006,543.49  | 0.31% | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1  | \$331,901.69    | 0.05% | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$265,741.56    | 0.04% | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 3  | \$1,474,807.89  | 0.23% | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE A CA CORP                            | 1  | \$416,200.00    | 0.06% | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1  | \$325,000.00    | 0.05% | \$0.00 | NA | 0 |
|  |  | 1  | \$280,800.00    | 0.04% | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |   |
|--|--|----|----------------|-------|--------|----|---|
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                |    |                |       |        |    |   |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$346,011.78   | 0.05% | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP                               | 3  | \$1,327,000.00 | 0.2%  | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATI                          | 1  | \$272,000.00   | 0.04% | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                        | 2  | \$725,349.05   | 0.11% | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$279,000.00   | 0.04% | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1  | \$290,284.51   | 0.04% | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON                 | 1  | \$563,485.00   | 0.09% | \$0.00 | NA | 0 |
|  | SIGNATURE HOME LENDING INC                                   | 1  | \$255,600.00   | 0.04% | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$329,524.52   | 0.05% | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$276,400.00   | 0.04% | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 1  | \$379,464.58   | 0.06% | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$212,500.00   | 0.03% | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$408,124.15   | 0.06% | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1  | \$284,900.00   | 0.04% | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$237,165.36   | 0.04% | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$349,125.00   | 0.05% | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH | 2  | \$675,576.20   | 0.1%  | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1  | \$397,032.24   | 0.06% | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1  | \$249,663.24   | 0.04% | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 7  | \$2,476,640.12 | 0.38% | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 22 | \$6,326,213.23 | 0.98% | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$210,000.00   | 0.03% | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1  | \$274,500.00   | 0.04% | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$329,900.00   | 0.05% | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC                                      | 1  | \$220,400.00   | 0.03% | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1  | \$404,407.48   | 0.06% | \$0.00 | NA | 0 |

|  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$416,412.45   | 0.06% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$556,255.00   | 0.09% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC                      | 1 | \$368,423.16   | 0.06% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$343,436.41   | 0.05% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,412.44   | 0.06% | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$362,895.00   | 0.06% | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$251,387.28   | 0.04% | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$292,196.87   | 0.05% | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$395,604.21   | 0.06% | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$578,715.96   | 0.09% | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY                                   | 2 | \$569,050.00   | 0.09% | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 2 | \$721,125.00   | 0.11% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORP                                 | 1 | \$247,350.00   | 0.04% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORP                                | 1 | \$253,841.00   | 0.04% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 4 | \$1,121,785.22 | 0.17% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 3 | \$967,763.72   | 0.15% | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 2 | \$876,643.53   | 0.14% | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 3 | \$622,045.24   | 0.1%  | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1 | \$209,865.00   | 0.03% | \$0.00 | NA | 0 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$223,884.10   | 0.03% | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$239,551.88   | 0.04% | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$196,056.51   | 0.03% | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$386,443.00   | 0.06% | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$215,827.23   | 0.03% | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$408,236.78   | 0.06% | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$313,380.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORP                                   | 1 | \$226,081.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1 | \$208,698.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1 | \$302,710.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$257,808.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$219,378.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$337,534.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                                     | 5 | \$1,615,891.45 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 1 | \$207,713.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                | 1 | \$241,751.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1 | \$415,822.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$604,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$468,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION            | 1 | \$213,691.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, A NJ BANKING CORPORATION                         | 1 | \$279,605.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$314,566.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,490,941.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP          | 1 | \$403,856.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$250,465.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED | 1 | \$493,068.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$284,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$443,124.01   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC      | 1   | \$309,105.19     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1   | \$288,592.79     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1   | \$247,315.41     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1   | \$416,412.44     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1   | \$388,264.34     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1   | \$611,962.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$415,046.38     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P.INDEPENDENT MORTGAGE, INC                              | 1   | \$279,255.98     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1   | \$283,590.80     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 5   | \$1,442,340.37   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION          | 1   | \$416,412.45     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 2   | \$670,907.52     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC                                       | 2   | \$447,405.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1   | \$267,525.15     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1   | \$235,582.24     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC  | 4   | \$1,064,360.51   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP                                     | 1   | \$260,290.73     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 3   | \$872,057.65     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4   | \$1,113,269.27   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A  | 992 | \$302,417,595.69 | 46.66% | 0 | \$0.00 | NA | 0 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1   | \$356,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1   | \$237,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1   | \$234,336.88     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1   | \$261,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN              | 1   | \$304,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 2   | \$535,756.62     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$240,018.85     | 0.04%  | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |               |    |          |
|--------------|--|--------------|-------------------------|-------------|---------------|----|----------|
|              | WHOLESALE CAPITAL CORPORATION                                |              |                         |             |               |    |          |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$285,485.00            | 0.04%       | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$231,800.00            | 0.04%       | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6            | \$2,050,858.96          | 0.32%       | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 7            | \$1,616,155.07          | 0.25%       | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 2            | \$685,755.98            | 0.11%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$229,269.18            | 0.04%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 6            | \$1,452,717.88          | 0.43%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,145</b> | <b>\$648,113,831.40</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0E68    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2            | \$230,394.38            | 1.86%       | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1            | \$149,358.33            | 1.2%        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1            | \$140,000.00            | 1.13%       | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK A WA STATE CHARTERED BANK                  | 1            | \$127,946.08            | 1.03%       | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1            | \$149,827.94            | 1.21%       | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1            | \$123,851.01            | 1%          | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1            | \$119,859.12            | 0.97%       | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1            | \$142,639.98            | 1.15%       | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1            | \$119,855.81            | 0.97%       | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1            | \$114,842.77            | 0.93%       | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1            | \$131,437.50            | 1.06%       | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1            | \$136,800.00            | 1.1%        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP              | 1            | \$147,822.16            | 1.19%       | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD A TX LP                                  | 1            | \$115,061.58            | 0.93%       | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1            | \$149,819.77            | 1.21%       | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME               | 1            | \$127,353.75            | 1.03%       | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE SERV  |           |                        |             |          |               |          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1         | \$130,200.00           | 1.05%       | 0        | \$0.00        | NA 0     |
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1         | \$113,469.70           | 0.92%       | 0        | \$0.00        | NA 0     |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1         | \$146,124.21           | 1.18%       | 0        | \$0.00        | NA 0     |
|              | INLAND BANK AND TRUST A CORPORATION                          | 1         | \$114,868.10           | 0.93%       | 0        | \$0.00        | NA 0     |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2         | \$265,634.60           | 2.14%       | 0        | \$0.00        | NA 0     |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$136,000.00           | 1.1%        | 0        | \$0.00        | NA 0     |
|              | MILEND, INC. A GA CORP                                       | 1         | \$141,387.64           | 1.14%       | 0        | \$0.00        | NA 0     |
|              | NATIONS LENDING CORPORATION A CORPORATION                    | 1         | \$139,263.83           | 1.12%       | 0        | \$0.00        | NA 0     |
|              | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE           | 1         | \$147,461.19           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$127,200.00           | 1.03%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$135,000.00           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | PUBLIC SERVICE MORTGAGE INC                                  | 1         | \$131,352.65           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$135,756.68           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$127,500.00           | 1.03%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$115,430.00           | 0.93%       | 0        | \$0.00        | NA 0     |
|              | VIP MORTGAGE INC   | 1         | \$131,841.40           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 61        | \$7,818,392.63         | 63.05%      | 0        | \$0.00        | NA 0     |
|              | WOLFE FINANCIAL, INC   | 1         | \$116,250.00           | 0.92%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>96</b> | <b>\$12,400,002.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E0E76    | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$294,144.26           | 6.17%       | 0        | \$0.00        | NA 0     |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$435,987.53           | 9.15%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 15        | \$4,034,026.28         | 84.68%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>17</b> | <b>\$4,764,158.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E0E84    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$153,823.36           | 2.64%       | 0        | \$0.00        | NA 0     |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$164,810.74           | 2.83%       | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$151,669.72           | 2.61%       | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$155,725.90           | 2.68%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$159,460.14           | 2.74%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A ARIZONA LIMITED LIABI   |           |                       |             |          |               |          |
|              | MORIA DEVELOPMENT, INC  | 1         | \$171,375.00          | 2.94%       | 0        | \$0.00        | NA 0     |
|              | PRESIDENTIAL BANK F.S.B   | 1         | \$154,947.06          | 2.66%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                              | 2         | \$323,823.84          | 5.56%       | 0        | \$0.00        | NA 0     |
|              | WALLICK + VOLK, INC   | 1         | \$151,821.55          | 2.61%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A   | 25        | \$4,072,470.07        | 69.98%      | 0        | \$0.00        | NA 0     |
|              | WEST TOWN BANK + TRUST, A<br>STATE BANK                           | 1         | \$159,640.63          | 2.75%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>36</b> | <b>\$5,819,568.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3140E0E92    | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION      | 1         | \$412,526.28          | 6.54%       | 0        | \$0.00        | NA 0     |
|              | BBMC MORTGAGE, LLC  | 1         | \$201,600.00          | 3.2%        | 0        | \$0.00        | NA 0     |
|              | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP   | 1         | \$292,656.00          | 4.64%       | 0        | \$0.00        | NA 0     |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                | 1         | \$283,174.81          | 4.49%       | 0        | \$0.00        | NA 0     |
|              | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C   | 1         | \$211,432.78          | 3.35%       | 0        | \$0.00        | NA 0     |
|              | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                  | 1         | \$180,000.00          | 2.85%       | 0        | \$0.00        | NA 0     |
|              | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI   | 1         | \$290,158.94          | 4.6%        | 0        | \$0.00        | NA 0     |
|              | QUONTIC BANK  | 1         | \$564,237.98          | 8.95%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT FUNDING, INC   | 1         | \$263,190.64          | 4.17%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A   | 14        | \$3,608,812.31        | 57.21%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>23</b> | <b>\$6,307,789.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3140E0EC5    | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 1         | \$272,105.51          | 1.08%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$377,323.10          | 1.5%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 1         | \$350,000.00          | 1.39%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                | 1         | \$330,000.00          | 1.32%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM | 1         | \$336,957.14          | 1.34%       | 0        | \$0.00        | NA 0     |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1         | \$416,314.56          | 1.66%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC COAST MORTGAGE, LLC                                      | 1         | \$400,576.06          | 1.6%        | 0        | \$0.00        | NA 0     |
|              | BELL STATE BANK + TRUST   | 1         | \$276,900.00          | 1.1%        | 0        | \$0.00        | NA 0     |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$368,406.47          | 1.47%       | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$235,586.26          | 0.94%       | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             |           |                        |             |          |               |          |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1         | \$49,918.80            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1         | \$134,079.25           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | FIRST BANK   | 1         | \$385,976.58           | 1.54%       | 0        | \$0.00        | NA 0     |
|              | FIRST FINANCIAL BANK, NA   | 1         | \$416,299.61           | 1.66%       | 0        | \$0.00        | NA 0     |
|              | J.G. WENTWORTH HOME LENDING,<br>INC                                | 1         | \$368,838.32           | 1.47%       | 0        | \$0.00        | NA 0     |
|              | K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC                            | 1         | \$416,268.95           | 1.66%       | 0        | \$0.00        | NA 0     |
|              | LEADER MORTGAGE COMPANY, INC                                       | 1         | \$208,149.80           | 0.83%       | 0        | \$0.00        | NA 0     |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1         | \$313,095.59           | 1.25%       | 0        | \$0.00        | NA 0     |
|              | LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION      | 1         | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA 0     |
|              | M/I FINANCIAL, LLC   | 1         | \$124,790.05           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | MONARCH FUNDING CORP. A<br>CALIFORNIA CORPORATION                  | 1         | \$292,767.97           | 1.17%       | 0        | \$0.00        | NA 0     |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 1         | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | NETWORK FUNDING, LP  | 1         | \$382,500.00           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$874,829.79           | 3.49%       | 0        | \$0.00        | NA 0     |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION  | 1         | \$132,781.39           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | PRINCIPAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$151,140.09           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                   | 1         | \$221,948.16           | 0.88%       | 0        | \$0.00        | NA 0     |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION                              | 1         | \$130,280.81           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 1         | \$400,000.00           | 1.59%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 66        | \$15,856,907.83        | 63.19%      | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC, A CORPORATION                    | 1         | \$553,069.50           | 2.21%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>98</b> | <b>\$25,092,811.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E0ED3    | AMERICAN CHARTERED BANK, AN<br>ILLINOIS BANKING CORPORATION        | 1         | \$299,074.80           | 2.95%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP                                  | 1         | \$367,394.95           | 3.62%       | 0        | \$0.00        | NA 0     |
|              | AMERICASH, A CORPORATION   | 1         | \$390,883.87           | 3.85%       | 0        | \$0.00        | NA 0     |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BELL STATE BANK AND TRUST A CORPORATION                       | 1         | \$190,556.90           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 1         | \$99,842.63            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1         | \$249,615.07           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED  | 1         | \$299,033.56           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$399,935.35           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION         | 1         | \$404,274.75           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                                     | 1         | \$416,283.07           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 24        | \$6,605,973.42         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,139,868.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E0EE1    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$215,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                                     | 1         | \$357,424.17           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1         | \$199,685.24           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST                                       | 1         | \$158,299.45           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY               | 1         | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1         | \$211,935.68           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK   | 1         | \$117,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1         | \$389,399.52           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1         | \$287,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 1         | \$199,664.08           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                                 | 1         | \$327,494.98           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP  | 1         | \$613,103.32           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON                 | 1         | \$329,868.56           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI  | 1         | \$192,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$278,383.47           | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 |           |                        |             |          |               |          |
|              | J.G. WENTWORTH HOME LENDING, INC                             | 1         | \$299,506.88           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | KS STATEBANK, A KANSAS CORPORATION                           | 1         | \$230,956.32           | 0.92%       | 0        | \$0.00        | NA 0     |
|              | MANHATTAN FINANCIAL GROUP, INC                               | 1         | \$619,045.40           | 2.46%       | 0        | \$0.00        | NA 0     |
|              | MONARCH BANK   | 1         | \$267,596.35           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION                | 1         | \$624,557.90           | 2.48%       | 0        | \$0.00        | NA 0     |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$122,797.82           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                  | 1         | \$226,400.00           | 0.9%        | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE, INC                                    | 1         | \$169,957.09           | 0.68%       | 0        | \$0.00        | NA 0     |
|              | OPEN MORTGAGE, LLC   | 1         | \$203,692.74           | 0.81%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$600,618.44           | 2.39%       | 0        | \$0.00        | NA 0     |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1         | \$408,000.00           | 1.62%       | 0        | \$0.00        | NA 0     |
|              | SENTE MORTGAGE, INC  | 1         | \$328,282.54           | 1.31%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$319,485.29           | 1.27%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 2         | \$421,225.45           | 1.68%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1         | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 62        | \$15,895,594.18        | 63.24%      | 0        | \$0.00        | NA 0     |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$222,816.98           | 0.89%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>95</b> | <b>\$25,137,291.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3140E0EF8    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 2         | \$375,127.19           | 0.58%       | 0        | \$0.00        | NA 0     |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$193,306.49           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$186,788.41           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$195,704.06           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE                     | 1         | \$194,480.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY  | 1         | \$175,777.41           | 0.27%       | 0        | \$0.00        | NA 0     |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1 | \$189,000.00 | 0.29% | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE                | 1 | \$197,732.51 | 0.3%  | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1 | \$189,744.07 | 0.29% | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$377,801.44 | 0.58% | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                         | 2 | \$377,507.68 | 0.58% | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1 | \$186,165.48 | 0.29% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$175,438.87 | 0.27% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$178,900.00 | 0.28% | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$176,000.00 | 0.27% | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$175,000.00 | 0.27% | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC A CORP                           | 1 | \$187,763.46 | 0.29% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$200,000.00 | 0.31% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION       | 1 | \$176,000.00 | 0.27% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$196,000.00 | 0.3%  | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$371,937.02 | 0.57% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP A CA CORP                     | 1 | \$185,355.59 | 0.29% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$916,589.17 | 1.41% | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$191,447.56 | 0.3%  | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$181,760.33 | 0.28% | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1 | \$178,064.50 | 0.27% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$189,953.00 | 0.29% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$186,764.72 | 0.29% | \$0.00 | NA | 0 |

|   |   |              |       |        |    |
|---|---|--------------|-------|--------|----|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 2 | \$378,959.81 | 0.58% | \$0.00 | NA |
| ANGLIA FINANCIAL, LLC   | 1 | \$194,381.46 | 0.3%  | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$196,650.00 | 0.3%  | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$183,350.00 | 0.28% | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$200,000.00 | 0.31% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$196,552.40 | 0.3%  | \$0.00 | NA |
| AVENUE BANK   | 1 | \$191,758.44 | 0.3%  | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$181,751.11 | 0.28% | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION                                | 1 | \$175,302.07 | 0.27% | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$185,061.48 | 0.29% | \$0.00 | NA |
| BBMC MORTGAGE, LLC A LLC                                      | 1 | \$175,274.10 | 0.27% | \$0.00 | NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$174,579.75 | 0.27% | \$0.00 | NA |
| BLUELEAF LENDING, LLC   | 1 | \$196,000.00 | 0.3%  | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC                             | 1 | \$185,170.68 | 0.29% | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC                       | 1 | \$179,773.53 | 0.28% | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA  | 1 | \$176,000.00 | 0.27% | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$192,000.00 | 0.3%  | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION             | 1 | \$187,768.84 | 0.29% | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION            | 1 | \$180,500.00 | 0.28% | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$183,768.50 | 0.28% | \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$175,000.00 | 0.27% | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI  | 1 | \$182,559.28 | 0.28% | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORP                             | 1 | \$190,000.00 | 0.29% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$182,520.08 | 0.28% | \$0.00 | NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS          | 1 | \$180,000.00 | 0.28% | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY                                  | 1 | \$196,476.00 | 0.3%  | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD                                     | 2 | \$366,546.13 | 0.57% | \$0.00 | NA |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$194,499.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$199,742.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1 | \$189,341.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$190,765.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION            | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP        | 2 | \$380,625.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$186,969.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$184,349.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$184,262.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$175,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$175,778.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK A CORPORATION                                   | 1 | \$175,286.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$176,761.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$372,442.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$199,736.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$185,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$186,673.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC  | 1 | \$175,428.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$190,154.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$187,752.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$174,784.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$193,744.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$180,157.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC  | 1 | \$177,975.79 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$177,266.26 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI  |   |              |       |        |    |   |
| KEY MORTGAGE SERVICES INC A CORPORATION                      | 1 | \$197,345.64 | 0.3%  | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$187,200.00 | 0.29% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$192,750.00 | 0.3%  | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC        | 1 | \$184,482.22 | 0.28% | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$178,839.18 | 0.28% | \$0.00 | NA | 0 |
| M + T BANK, A CORPORATION                                    | 1 | \$193,176.65 | 0.3%  | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$179,429.10 | 0.28% | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$189,600.00 | 0.29% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR | 1 | \$190,659.83 | 0.29% | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$200,000.00 | 0.31% | \$0.00 | NA | 0 |
| MILEND INC A GEORGIA CORPORATION                             | 1 | \$176,772.16 | 0.27% | \$0.00 | NA | 0 |
| MILEND, INC A GA CORP  | 1 | \$196,000.00 | 0.3%  | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$181,028.04 | 0.28% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$182,265.08 | 0.28% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$178,239.59 | 0.27% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                      | 1 | \$175,778.57 | 0.27% | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$188,806.65 | 0.29% | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$199,484.11 | 0.31% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$371,814.87 | 0.57% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$179,024.83 | 0.28% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$374,937.68 | 0.58% | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$180,500.00 | 0.28% | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$188,694.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 2 | \$360,761.03   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 1 | \$186,764.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPORA    | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$195,759.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 1 | \$180,961.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2 | \$381,016.93   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE LLC   | 1 | \$188,512.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 1 | \$185,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FL CORP                      | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION      | 1 | \$177,530.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 3 | \$548,993.77   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 3 | \$547,888.24   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 7 | \$1,286,461.26 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$190,913.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY COM    | 1 | \$179,359.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$191,747.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION   | 1 | \$193,750.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. -<br>CALIFORNIA CORPORATION, W CFL<br>607 3 | 1 | \$176,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1 | \$191,741.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC<br>DBA SMP MORTGAGE INC MICHIGAN    | 1 | \$199,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE INC A<br>MICH  | 1 | \$180,183.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE, INC.,         | 1 | \$177,716.21   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | MICH   |            |                        |             |          |               |          |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1          | \$199,500.00           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT FUNDING, INC  | 2          | \$365,800.00           | 0.56%       | 0        | \$0.00        | NA 0     |
|              | THE ARLINGTON BANK   | 1          | \$186,809.22           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | THE LENDING PARTNERS DBA HOME TEAM MORTGAGE                  | 1          | \$176,782.00           | 0.27%       | 0        | \$0.00        | NA 0     |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$188,562.46           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED  | 1          | \$189,132.79           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | TOP FLITE FINANCIAL, INC A MI CORP                           | 1          | \$197,600.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1          | \$186,400.00           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | TRI-EMERALD FINANCIAL GROUP, INC A DE CORP                   | 1          | \$179,773.53           | 0.28%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$389,562.26           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$188,000.00           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | V.I.P. MORTGAGE, INC   | 1          | \$174,769.55           | 0.27%       | 0        | \$0.00        | NA 0     |
|              | WALLICK + VOLK, INC  | 2          | \$386,249.63           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3          | \$549,336.23           | 0.85%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$378,612.54           | 0.58%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 166        | \$31,192,090.31        | 48.09%      | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1          | \$192,252.21           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1          | \$185,765.99           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | WILLAMETTE VALLEY BANK A CORP                                | 1          | \$196,320.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$188,556.97           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$364,785.45           | 0.57%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>347</b> | <b>\$64,866,385.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E0EG6    | AFFILIATED BANK  | 1          | \$208,000.00           | 1.21%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                      | 1          | \$231,727.62           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$339,610.01           | 1.98%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL INC. A CORPORATIONQ                     | 1          | \$206,962.33           | 1.21%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$265,694.89 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$288,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$293,221.05 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$352,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$311,650.39 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP  | 1 | \$252,460.09 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$235,979.01 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$295,668.32 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK             | 1 | \$239,724.71 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$347,591.44 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$211,257.40 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$369,628.19 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$239,724.71 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                | 1 | \$316,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$253,202.39 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$350,787.67 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$394,546.92 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$221,214.74 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LLC                                 | 1 | \$379,564.13 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$359,627.28 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE          | 1 | \$267,699.69 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$416,521.69 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$226,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION             | 1 | \$257,710.90 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$329,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$314,638.69 | 1.83% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | WALL FINANCIAL INC DBA<br>WINPRIME LENDING A CALIFORNIA<br>CORPORA |           |                        |             |          |               |          |
|              |  | WELLS FARGO BANK, N.A  | 29        | \$8,389,818.85         | 48.88%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>59</b> | <b>\$17,166,833.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |
| 3140E0EH4    |  | A & N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION           | 1         | \$258,000.00           | 0.16%       | 0        | \$0.00        | NA 0     |
|              |  | ACCESS NATIONAL MORTGAGE A<br>DIV OF ACCESS NATIONAL BANK A<br>NAT | 1         | \$304,088.07           | 0.18%       | 0        | \$0.00        | NA 0     |
|              |  | ACOPIA, LLC A CORP   | 1         | \$395,200.00           | 0.24%       | 0        | \$0.00        | NA 0     |
|              |  | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPAN    | 1         | \$224,000.00           | 0.14%       | 0        | \$0.00        | NA 0     |
|              |  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION               | 1         | \$212,725.82           | 0.13%       | 0        | \$0.00        | NA 0     |
|              |  | AMCAP MORTGAGE, LTD  | 1         | \$306,375.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$223,300.00           | 0.14%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                           | 1         | \$416,475.35           | 0.25%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$361,157.77           | 0.22%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1         | \$328,276.88           | 0.2%        | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC. DBA ORION LENDING, A CALIFO    | 1         | \$400,000.00           | 0.24%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 2         | \$447,946.10           | 0.27%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCING<br>CORPORATION A CORP                           | 1         | \$240,000.00           | 0.15%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1         | \$203,630.49           | 0.12%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCECPTANCE<br>COMPANY LLC       | 1         | \$411,920.00           | 0.25%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC        | 1         | \$296,250.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM  | 1         | \$272,279.65           | 0.16%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM  | 2         | \$640,271.62           | 0.39%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY               | 1         | \$223,262.24           | 0.14%       | 0        | \$0.00        | NA 0     |

|  |  |   |                |       |        |      |
|--|--|---|----------------|-------|--------|------|
|  | LLC, A LIM   |   |                |       |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$2,033,030.00 | 1.23% | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$201,200.00   | 0.12% | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 3 | \$920,611.15   | 0.56% | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$672,098.98   | 0.41% | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1 | \$205,346.09   | 0.12% | \$0.00 | NA 0 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK         | 1 | \$306,090.19   | 0.19% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC                                     | 1 | \$387,511.84   | 0.23% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$417,000.00   | 0.25% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$561,792.29   | 0.34% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$288,942.00   | 0.17% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 6 | \$1,776,747.21 | 1.08% | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$263,200.00   | 0.16% | \$0.00 | NA 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$208,718.47   | 0.13% | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$240,000.00   | 0.15% | \$0.00 | NA 0 |
|  | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$290,833.63   | 0.18% | \$0.00 | NA 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1 | \$249,780.64   | 0.15% | \$0.00 | NA 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$263,285.65   | 0.16% | \$0.00 | NA 0 |
|  | CAROLINA BANK  | 1 | \$247,166.61   | 0.15% | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$339,562.35   | 0.21% | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$287,637.66   | 0.17% | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$218,218.75   | 0.13% | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 8 | \$1,965,531.26 | 1.19% | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$257,975.02   | 0.16% | \$0.00 | NA 0 |
|  |  | 1 | \$344,000.00   | 0.21% | \$0.00 | NA 0 |

|  |  |   |                |       |        |    |   |
|--|--|---|----------------|-------|--------|----|---|
|  | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     |   |                |       |        |    |   |
|  | CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                    | 1 | \$201,745.85   | 0.12% | \$0.00 | NA | 0 |
|  | CITY WIDE FUNDING CORPORATION                                      | 1 | \$212,215.00   | 0.13% | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$242,244.83   | 0.15% | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC<br>A LIMITED LIABILITY COMPANY       | 1 | \$319,847.08   | 0.19% | \$0.00 | NA | 0 |
|  | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC                          | 1 | \$253,845.28   | 0.15% | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$290,317.19   | 0.18% | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1 | \$265,150.38   | 0.16% | \$0.00 | NA | 0 |
|  | CRESKOM BANK A SC BANKING<br>CORP                                  | 1 | \$263,572.46   | 0.16% | \$0.00 | NA | 0 |
|  | CRESKOM BANK, A SOUTH<br>CAROLINA BANKING CORPORATION              | 1 | \$308,000.00   | 0.19% | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION                         | 1 | \$249,285.97   | 0.15% | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 1 | \$319,588.08   | 0.19% | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 2 | \$522,967.86   | 0.32% | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE INC A CORP   | 1 | \$351,047.53   | 0.21% | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE BANKERS            | 1 | \$222,949.28   | 0.13% | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                       | 1 | \$362,396.00   | 0.22% | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$908,098.30   | 0.55% | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1 | \$309,210.48   | 0.19% | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1 | \$260,000.00   | 0.16% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$346,275.00   | 0.21% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 2 | \$538,200.00   | 0.33% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 4 | \$1,092,813.92 | 0.66% | \$0.00 | NA | 0 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1 | \$252,000.00   | 0.15% | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 3 | \$771,387.52   | 0.47% | \$0.00 | NA | 0 |
|  | FEMBI MORTGAGE A CORPORATION                                       | 2 | \$455,905.00   | 0.28% | \$0.00 | NA | 0 |
|  |  | 1 | \$294,029.60   | 0.18% | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    |   |              |       |   |        |      |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$449,446.69 | 0.27% | 0 | \$0.00 | NA 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1 | \$271,657.79 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                | 2 | \$461,811.51 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK AN AR CORP                              | 1 | \$249,663.25 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 2 | \$540,378.61 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$303,599.68 | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$244,684.63 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$551,256.45 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK A TENNESSEE CORPORATION                     | 1 | \$306,670.07 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST UTAH BANK A CORPORATION                                | 1 | \$332,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$267,655.03 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$416,463.22 | 0.25% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2 | \$471,901.61 | 0.29% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$598,918.38 | 0.36% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                          | 1 | \$322,584.22 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$247,680.76 | 0.15% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1 | \$320,087.44 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$439,407.31 | 0.27% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$377,084.72 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 2 | \$756,025.56 | 0.46% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$398,193.50 | 0.24% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$550,608.27 | 0.33% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$268,761.44   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$416,463.23   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 2 | \$493,100.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, L.L.C                                      | 2 | \$473,275.86   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$586,682.05   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$522,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL          | 1 | \$307,834.78   | 0.19% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$224,710.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC  | 1 | \$226,900.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$358,194.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                                      | 2 | \$554,550.09   | 0.34% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC  | 1 | \$301,702.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$331,162.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$214,084.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$335,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA, INC A CA CORP                        | 1 | \$372,497.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$245,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$483,056.73   | 0.29% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 4 | \$1,341,968.61 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$255,075.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$531,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$413,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$507,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$368,710.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$267,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MERIDIAN BANK A PA CHARTERED BANK                            |   |                |       |   |        |      |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$252,799.16   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$215,205.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$273,195.85   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 2 | \$640,062.21   | 0.39% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$702,719.30   | 0.43% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$256,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                      | 1 | \$202,245.22   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$203,132.69   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | \$416,475.35   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,463.22   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$392,732.15   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$247,374.71   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$255,823.18   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$244,262.17   | 0.15% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP  | 2 | \$477,877.26   | 0.29% | 0 | \$0.00 | NA 0 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP          | 1 | \$465,600.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$339,611.58   | 0.21% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$200,991.96   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                  | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$699,066.02   | 0.42% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$274,212.41   | 0.17% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$1,070,241.89 | 0.65% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC   | 1 | \$294,103.30   | 0.18% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2  | \$698,585.40   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$219,310.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1  | \$397,487.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1  | \$329,125.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN                 | 1  | \$346,033.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$300,130.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$226,529.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY  | 1  | \$302,900.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$251,675.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1  | \$279,647.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$376,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$1,007,568.07 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1  | \$330,773.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11 | \$3,251,099.76 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A  | 1  | \$263,675.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2  | \$641,616.89   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2  | \$548,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK AND TRUST                                      | 1  | \$416,475.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$549,055.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$507,360.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION                                    | 1  | \$314,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC, A CORPORATION                                   | 1  | \$320,477.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 1  | \$455,025.01   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK  | 1  | \$227,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$271,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$773,258.35   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$413,239.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A | 1 | \$271,649.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$378,493.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                                       | 1 | \$487,342.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1 | \$286,938.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 5 | \$1,378,744.65 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$416,450.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AZ LLC                               | 1 | \$336,657.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$292,565.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$699,654.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LLC                      | 1 | \$292,110.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$269,209.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM  | 1 | \$255,980.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$215,216.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$272,773.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC  | 1 | \$358,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 3 | \$946,371.89   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1 | \$246,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$416,438.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1 | \$298,823.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 1 | \$491,381.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$223,448.02   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           |            |                         |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1          | \$364,668.09            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1          | \$392,561.42            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$308,140.36            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$314,603.68            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | V.I.P. MORTGAGE, INC   | 3          | \$721,609.85            | 0.44%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1          | \$377,524.42            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION              | 1          | \$275,405.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WALLICK + VOLK, INC  | 1          | \$275,500.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORP                                     | 1          | \$218,081.84            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 6          | \$1,511,922.88          | 0.92%       | 0        | \$0.00        | NA 0     |
|              | WATSON MORTGAGE CORP   | 3          | \$838,217.02            | 0.51%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 250        | \$75,683,487.99         | 45.82%      | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 2          | \$611,446.44            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$1,008,514.40          | 0.57%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>546</b> | <b>\$165,159,922.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |
| 3140E0EJ0    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$183,734.89            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$178,736.30            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$194,285.87            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT | 1          | \$193,925.37            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$194,475.59            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$186,730.56            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC A CORP   | 1          | \$189,732.30            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$178,000.00            | 0.1%        | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ACOPIA, LLC, A CORPORATION                                   | 2 | \$379,118.90 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1 | \$177,543.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$198,519.90 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE                    | 1 | \$177,394.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 2 | \$387,323.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2 | \$366,726.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$192,377.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$193,177.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION     | 1 | \$187,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION   | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$177,737.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$177,394.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 4 | \$751,306.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$379,970.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$189,732.30 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$185,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$184,994.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP A CA CORP                     | 1 | \$179,075.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$185,737.92 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION         | 1 | \$186,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$547,879.80 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO   | 1 | \$186,886.31 | 0.11% | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP                                | 1 | \$180,405.00 | 0.1%  | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION                         | 1 | \$184,775.00 | 0.1%  | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC                                       | 1 | \$183,740.74 | 0.1%  | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                         | 1 | \$184,000.00 | 0.1%  | \$0.00 | NA | 0 |
| AMERIS BANK  | 2 | \$384,900.68 | 0.22% | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION                                      | 1 | \$189,033.27 | 0.11% | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION                                     | 1 | \$181,188.56 | 0.1%  | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GA CORP                       | 1 | \$174,753.42 | 0.1%  | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2 | \$374,429.47 | 0.21% | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1 | \$187,735.11 | 0.11% | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC  | 1 | \$176,550.89 | 0.1%  | \$0.00 | NA | 0 |
| APEX HOME LOANS INC  | 1 | \$199,718.20 | 0.11% | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG   | 1 | \$183,126.00 | 0.1%  | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE       | 1 | \$187,740.10 | 0.11% | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 4 | \$708,025.84 | 0.4%  | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION                                | 1 | \$194,126.09 | 0.11% | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC   | 1 | \$180,239.93 | 0.1%  | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY   | 1 | \$189,726.24 | 0.11% | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$177,325.00 | 0.1%  | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC A CORPORATION                         | 1 | \$179,291.30 | 0.1%  | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                        | 1 | \$184,000.00 | 0.1%  | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC                                    | 1 | \$199,718.20 | 0.11% | \$0.00 | NA | 0 |
| AVENUE BANK  | 1 | \$185,836.86 | 0.1%  | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$184,228.19 | 0.1%  | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR A CORP                                       | 1 | \$184,727.46 | 0.1%  | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                  | 3 | \$544,566.44 | 0.31% | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A   | 1 | \$182,400.00 | 0.1%  | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$193,325.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS   | 1 | \$191,729.47   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$179,285.49   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$198,750.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$174,753.42   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$183,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$561,052.32   | 0.32% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 6 | \$1,133,865.51 | 0.64% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$193,726.65   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE BANK  | 1 | \$182,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186  | 1 | \$179,480.44   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1 | \$175,890.83   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAROLINA BANK  | 4 | \$771,190.02   | 0.43% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$179,746.38   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$184,988.99   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$199,718.20   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$179,491.88   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION               | 1 | \$182,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL NATIONAL BANK  | 1 | \$195,139.66   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL BANK                                    | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$193,227.36   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$722,016.53   | 0.41% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$373,507.06   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORP                         | 1 | \$194,240.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 4 | \$768,271.40   | 0.43% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CIVISTA BANK AN OHIO CORPORATION                               | 1  | \$190,930.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 2  | \$384,241.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1  | \$192,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION            | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK A CORPORATION                                 | 1  | \$194,712.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK, A CORPORATION                                | 1  | \$196,709.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1  | \$179,746.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRESCOM BANK A SC BANKING CORP                                 | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION              | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORP                              | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2  | \$373,672.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND BANK + TRUST A CORPORATION                          | 1  | \$189,732.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1  | \$189,732.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                       | 2  | \$365,263.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 16 | \$2,982,055.31 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                  | 1  | \$174,892.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                      | 1  | \$188,234.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                | 1  | \$177,430.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E AND S FINANCIAL GROUP INC A CA CORP                          | 1  | \$199,718.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                | 1  | \$196,372.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$185,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP           | 1  | \$194,862.05   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |        |    |
|--|---|----------------|-------|--------|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$376,284.07   | 0.21% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$184,500.00   | 0.1%  | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | \$1,706,518.60 | 0.96% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP        | 1 | \$187,500.00   | 0.11% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$946,576.39   | 0.53% | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$198,713.27   | 0.11% | \$0.00 | NA |
| FEDERATED MORTGAGE CORP                                      | 1 | \$176,000.00   | 0.1%  | \$0.00 | NA |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$184,300.00   | 0.1%  | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$175,252.72   | 0.1%  | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1 | \$197,600.00   | 0.11% | \$0.00 | NA |
| FIRST BANK   | 2 | \$386,492.19   | 0.22% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 1 | \$179,200.00   | 0.1%  | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$199,705.36   | 0.11% | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$199,705.36   | 0.11% | \$0.00 | NA |
| FIRST UNITED BANK  | 1 | \$194,712.73   | 0.11% | \$0.00 | NA |
| FORTUNE CORPORATION A CORPORATION                            | 1 | \$192,974.55   | 0.11% | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2 | \$399,724.45   | 0.22% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION A CORP                          | 1 | \$191,479.82   | 0.11% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$181,400.00   | 0.1%  | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                                   | 5 | \$937,523.32   | 0.53% | \$0.00 | NA |
| GLACIER BANK, A CORPORATION                                  | 1 | \$193,227.35   | 0.11% | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$176,545.26   | 0.1%  | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$179,289.03   | 0.1%  | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$179,400.00   | 0.1%  | \$0.00 | NA |
| GTL INVESTMENTS, INC A MI CORP                               | 1 | \$183,241.45   | 0.1%  | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$176,925.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$396,923.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$180,245.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$182,736.33 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$186,886.31 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$178,248.49 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 1 | \$180,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$198,919.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$364,913.17 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$177,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 4 | \$748,138.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$383,566.66 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$196,822.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A  | 1 | \$194,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$175,401.92 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$192,927.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                        | 1 | \$186,736.52 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$188,521.86 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$191,723.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED                 | 1 | \$194,725.24 | 0.11% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPA  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$193,327.22   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3  | \$553,866.03   | 0.31% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$198,659.50   | 0.11% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC  | 2  | \$390,475.14   | 0.22% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$199,711.84   | 0.11% | 0 | \$0.00 | NA 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 15 | \$2,868,272.63 | 1.61% | 0 | \$0.00 | NA 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 2  | \$376,746.38   | 0.21% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INCORPORATED                                   | 1  | \$194,719.04   | 0.11% | 0 | \$0.00 | NA 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | KCB BANK A CORPORATION                                       | 1  | \$195,717.60   | 0.11% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION        | 1  | \$189,800.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$186,886.31   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK                   | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LAKELAND BANK, A CORPORATION                                 | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2  | \$365,729.13   | 0.21% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$375,185.43   | 0.21% | 0 | \$0.00 | NA 0 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC        | 1  | \$178,747.79   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC       | 1  | \$176,700.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LEGACY TEXAS BANK A CORPORATION                              | 1  | \$179,752.01   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$183,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1  | \$180,245.68   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC   | 2  | \$375,856.80   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTED BANK                     | 1  | \$187,922.85   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK, A MICHIGAN                                 | 1  | \$189,732.30   | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CHARTERED BANK  |   |              |       |   |        |      |
|  | MANN MORTGAGE, LLC  | 1 | \$196,722.42 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                               | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 4 | \$729,440.74 | 0.41% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                         | 1 | \$197,721.02 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY  | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1 | \$179,550.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE CO., INC                                   | 1 | \$188,733.70 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                    | 1 | \$194,310.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 2 | \$369,726.24 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC. AN OH CORP                       | 1 | \$190,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION             | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                  | 1 | \$199,489.14 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                | 1 | \$199,518.48 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$186,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK  | 1 | \$199,316.69 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MONROE BANK AND TRUST                                       | 1 | \$177,874.02 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MONUMENT BANK A CORPORATION                                 | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION               | 2 | \$390,256.55 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION             | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$190,668.69 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1 | \$180,245.68 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC                                       | 1 | \$184,876.64 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY        | 1 | \$186,736.52 | 0.11% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1  | \$185,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1  | \$180,933.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1  | \$199,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1  | \$191,298.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$184,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1  | \$193,227.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHFIELD SAVINGS BANK                                      | 1  | \$179,285.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                                      | 2  | \$383,384.04   | 0.22% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 10 | \$1,877,150.97 | 1.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2  | \$360,648.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC                                      | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 4  | \$753,227.36   | 0.42% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC  | 1  | \$174,753.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$183,728.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NV CORP                            | 1  | \$191,217.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$184,739.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. A CA CORP                                | 1  | \$174,747.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$195,018.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP CORPORATION                        | 1  | \$183,241.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$175,652.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1  | \$186,736.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1  | \$178,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC A CA LLC                         | 1  | \$185,338.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO                     | 1  | \$197,750.67   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1  | \$195,910.95   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1  | \$184,234.17   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1  | \$178,248.49   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 2  | \$380,732.01   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                          | 1  | \$174,753.42   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                   | 2  | \$386,060.27   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3  | \$560,949.01   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3  | \$568,068.45   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$361,428.07   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 3  | \$569,350.83   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$191,060.42   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK A TENNESSEE BANKING CORPORATION                | 1  | \$194,126.09   | 0.11% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$181,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$197,721.02   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$582,460.91   | 0.33% | 0 | \$0.00 | NA 0 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$195,446.73   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 4  | \$743,448.99   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 19 | \$3,575,382.70 | 2.01% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 1  | \$179,790.57   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 2  | \$389,444.12   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK  | 1  | \$187,723.03   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK NA  | 2  | \$385,122.43   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, N.A  | 3  | \$564,523.12   | 0.32% | 0 | \$0.00 | NA 0 |
|  | RCB BANK A CORPORATION                                       | 1  | \$174,753.42   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RCB BANK, A CORPORATION                                      | 1  | \$185,737.93   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK AND TRUST                                      | 1  | \$184,727.46   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE LLC A                                   | 1  | \$178,816.98   | 0.1%  | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | LIMITED LIABILITY COMPANY                                    |   |              |       |   |        |      |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$184,551.60 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$190,718.62 | 0.11% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                              | 1 | \$198,120.45 | 0.11% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION                                     | 3 | \$564,748.68 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SC STATE FEDERAL CREDIT UNION                                | 1 | \$180,549.49 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$175,800.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$356,347.20 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1 | \$183,740.74 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 3 | \$546,700.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$180,139.23 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2 | \$355,153.88 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK   | 2 | \$367,752.02 | 0.21% | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$179,734.82 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$189,726.24 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC   | 2 | \$373,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC  | 4 | \$765,438.07 | 0.43% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$188,733.69 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC                             | 1 | \$177,749.19 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$177,424.66 | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$191,390.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2 | \$383,666.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$180,245.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$372,591.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$174,753.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$189,732.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 2 | \$374,626.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1 | \$183,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 2 | \$374,373.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$181,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC                         | 1 | \$175,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$174,747.85 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION       | 1 | \$191,623.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP                                     | 3 | \$563,717.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$182,776.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRU MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$176,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1 | \$186,037.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.A CORPORATION                      | 1 | \$193,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$197,721.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$193,143.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC                                 | 2 | \$369,754.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$176,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING   | 1 | \$178,720.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC   | 2 | \$369,199.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION                                 | 2 | \$374,221.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2 | \$376,188.72 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$394,836.60            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 2          | \$363,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$199,920.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$184,931.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$376,069.38            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                                     | 3          | \$544,175.04            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$187,735.11            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 430        | \$80,714,966.16         | 45.43%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 3          | \$568,517.44            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 2          | \$370,150.81            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$183,740.74            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$366,133.38            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$392,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$187,629.27            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$190,974.44            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>947</b> | <b>\$177,682,638.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3140E0EK7    | AFMC MORTGAGE  | 2          | \$587,252.22            | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 12         | \$3,359,172.68          | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,946,424.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3140E0EL5    | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION      | 1          | \$337,933.78            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$416,425.49            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$213,948.12            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$318,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$355,748.05            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1          | \$304,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$350,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$246,659.70            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |        |      |
|--|--|---|--------------|-------|--------|------|
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    |   |              |       |        |      |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$254,521.70 | 0.24% | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$228,000.00 | 0.21% | \$0.00 | NA 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$268,000.00 | 0.25% | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,684.45 | 0.21% | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$388,963.37 | 0.37% | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$325,853.45 | 0.31% | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP                   | 1 | \$279,200.00 | 0.26% | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 2 | \$688,947.06 | 0.65% | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$413,329.75 | 0.39% | \$0.00 | NA 0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1 | \$265,134.21 | 0.25% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$369,550.00 | 0.35% | \$0.00 | NA 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$353,562.21 | 0.33% | \$0.00 | NA 0 |
|  | BANK OF ENGLAND A CORP                                       | 1 | \$284,512.48 | 0.27% | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS   | 1 | \$210,602.84 | 0.2%  | \$0.00 | NA 0 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 1 | \$346,261.43 | 0.33% | \$0.00 | NA 0 |
|  | BANKPLUS A CORPORATION                                       | 2 | \$586,951.98 | 0.55% | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$671,650.00 | 0.63% | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$472,151.62 | 0.45% | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$246,659.70 | 0.23% | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK  | 1 | \$384,750.00 | 0.36% | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1 | \$266,246.31 | 0.25% | \$0.00 | NA 0 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                     | 1 | \$346,750.00 | 0.33% | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$467,670.19 | 0.44% | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$268,901.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.,<br>A CORPORATION                    | 1 | \$299,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK, A SOUTH<br>CAROLINA BANKING CORPORATION              | 1 | \$333,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$231,600.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$209,539.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$1,139,806.99 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1 | \$265,125.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                         | 1 | \$285,760.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1 | \$283,999.28   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 2 | \$522,068.14   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$416,425.49   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FEMBI MORTGAGE, A CORPORATION                                      | 1 | \$367,542.93   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                      | 1 | \$209,311.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1 | \$365,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE             | 2 | \$562,101.56   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$292,995.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP LP                                      | 1 | \$206,363.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED, AN OHIO<br>CORPORATION     | 1 | \$353,074.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORPORATION              | 1 | \$398,450.29   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$294,621.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$797,250.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 1 | \$321,993.48   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC   | 1 | \$256,637.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$292,097.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 3 | \$849,197.49   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY CO    | 1 | \$306,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$625,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                  |   |                |       |   |        |      |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$354,510.90   | 0.33% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO     | 1 | \$238,450.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY            | 2 | \$447,395.72   | 0.42% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE     | 2 | \$687,602.99   | 0.65% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT     | 1 | \$207,763.36   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY   | 1 | \$297,011.80   | 0.28% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$259,633.66   | 0.24% | 0 | \$0.00 | NA 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                      | 1 | \$365,750.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK + TRUST, A CORPORATION                               | 1 | \$229,675.94   | 0.22% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC   | 2 | \$595,255.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC  | 3 | \$1,035,662.44 | 0.98% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY                                       | 1 | \$275,611.12   | 0.26% | 0 | \$0.00 | NA 0 |
|  | INTERFIRST MORTGAGE COMPANY                                      | 5 | \$1,356,065.39 | 1.28% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INC  | 1 | \$474,600.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 1 | \$416,412.44   | 0.39% | 0 | \$0.00 | NA 0 |
|  | LAKELAND BANK A CORPORATION                                      | 1 | \$247,650.57   | 0.23% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1 | \$202,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | LEGACYTEXAS BANK A CORPORATION                                   | 1 | \$356,496.98   | 0.34% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$640,957.27   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY     | 1 | \$238,121.48   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$416,412.45   | 0.39% | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO     | 1 | \$573,700.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 2 | \$551,119.65   | 0.52% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1 | \$382,500.00   | 0.36% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$360,491.35   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$203,718.94   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION               | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 2 | \$438,767.94   | 0.41% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$364,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$239,669.34   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$237,172.79   | 0.22% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                  | 1 | \$388,464.06   | 0.37% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$625,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2 | \$447,786.42   | 0.42% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$356,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 4 | \$1,225,144.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$362,488.53   | 0.34% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$347,429.78   | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2 | \$460,485.05   | 0.43% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1 | \$220,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON          | 1 | \$249,497.96   | 0.24% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$489,654.80   | 0.46% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$250,454.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC                                       | 1 | \$343,889.78   | 0.32% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$291,089.28   | 0.27% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 1 | \$202,071.22   | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC., A CORPORATION                         | 1 | \$383,913.21   | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE             | 1 | \$371,487.48   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 7 | \$2,168,024.70 | 2.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION | 1 | \$612,096.93   | 0.58% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1 | \$260,432.53   | 0.25% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, N.A   | 2 | \$514,274.37   | 0.48% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY COM   | 1 | \$211,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                              | 1 | \$267,822.11   | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$332,031.51   | 0.31% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 2 | \$760,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                    | 1 | \$556,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING<br>CORP                                 | 2 | \$706,549.49   | 0.67% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 1 | \$281,516.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION       | 1 | \$328,247.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                             | 1 | \$275,096.46   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 2 | \$502,300.50   | 0.47% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC                                      | 1 | \$357,495.58   | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION             | 1 | \$227,649.64   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                | 1 | \$234,416.59   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC  | 1 | \$238,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                | 1 | \$415,314.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION                         | 1 | \$287,523.33   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY, A CORPORATION            | 1 | \$270,127.32   | 0.25% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION               | 1 | \$234,562.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE   | 1 | \$416,425.49   | 0.39% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP,<br>INC A DELAWARE CORPORATION        | 1 | \$204,211.86   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 3 | \$836,658.37   | 0.79% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                       | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE                                       | 1 | \$263,496.20   | 0.25% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | COMPANY A FL LLC   |            |                         |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$349,517.79            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | V.I.P INDEPENDENT MORTGAGE, INC                              | 1          | \$243,813.63            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 2          | \$543,023.54            | 0.51%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$410,000.00            | 0.39%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 155        | \$49,460,881.58         | 46.63%      | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1          | \$330,998.34            | 0.31%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$355,748.04            | 0.34%       | 0        | \$0.00        | NA 0     |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$217,450.00            | 0.26%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>342</b> | <b>\$106,064,625.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |
| 3140E0EM3    | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$379,440.18            | 0.46%       | 0        | \$0.00        | NA 0     |
|              | AFMC MORTGAGE  | 1          | \$292,087.87            | 0.36%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$210,203.40            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1          | \$212,558.78            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | ASTORIA BANK   | 1          | \$352,000.00            | 0.43%       | 0        | \$0.00        | NA 0     |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$417,000.00            | 0.51%       | 0        | \$0.00        | NA 0     |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION     | 1          | \$416,425.49            | 0.51%       | 0        | \$0.00        | NA 0     |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1          | \$343,000.00            | 0.42%       | 0        | \$0.00        | NA 0     |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 4          | \$1,109,560.39          | 1.35%       | 0        | \$0.00        | NA 0     |
|              | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A  | 1          | \$319,559.12            | 0.39%       | 0        | \$0.00        | NA 0     |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 4          | \$1,469,026.06          | 1.79%       | 0        | \$0.00        | NA 0     |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1          | \$332,000.00            | 0.41%       | 0        | \$0.00        | NA 0     |

|  |    |                |       |        |    |   |
|--|----|----------------|-------|--------|----|---|
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1  | \$260,889.33   | 0.32% | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA A CORP                                      | 1  | \$491,322.16   | 0.6%  | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL MORTGAGE<br>A CORP         | 2  | \$523,012.04   | 0.64% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL MORTGAGE<br>A CORPORATION  | 13 | \$3,657,926.85 | 4.46% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE, A CORP        | 1  | \$308,243.84   | 0.38% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE, A CORPORATION | 10 | \$3,310,229.32 | 4.04% | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1  | \$360,000.00   | 0.44% | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 2  | \$402,417.40   | 0.49% | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION           | 1  | \$184,539.62   | 0.23% | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING<br>CORP                                  | 1  | \$243,656.20   | 0.3%  | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING<br>CORP A CORP                           | 1  | \$225,681.57   | 0.28% | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                    | 2  | \$519,173.59   | 0.63% | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP   | 1  | \$357,000.00   | 0.44% | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION | 1  | \$371,487.48   | 0.45% | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 2  | \$593,478.28   | 0.72% | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP   | 1  | \$401,446.15   | 0.49% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1  | \$194,481.69   | 0.24% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A<br>CORP                               | 1  | \$193,600.00   | 0.24% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                       | 1  | \$257,000.00   | 0.31% | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1  | \$357,100.00   | 0.44% | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC   | 2  | \$434,966.90   | 0.53% | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC  | 1  | \$223,891.11   | 0.27% | \$0.00 | NA | 0 |
| PATRIOT ONE MORTGAGE BANKERS,<br>LLC                               | 1  | \$376,000.00   | 0.46% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC  | 1  | \$416,425.49   | 0.51% | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP  | 6  | \$1,659,921.69 | 2.03% | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 7  | \$1,509,850.58 | 1.84% | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1          | \$265,633.52           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5          | \$1,290,311.16         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | QUIK FUND, INC A FLORIDA CORPORATION                         | 2          | \$558,688.83           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK, FSB  | 1          | \$324,701.22           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$346,836.23           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 5          | \$1,643,430.39         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NY CORP                      | 2          | \$563,210.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1          | \$267,630.76           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC A CORP   | 1          | \$345,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC. A CORP  | 2          | \$688,429.36           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                       | 1          | \$517,260.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1          | \$340,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 9          | \$4,051,193.97         | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$476,327.91           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$500,809.07           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2          | \$1,110,967.27         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                 | 1          | \$327,048.79           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$350,550.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$336,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$567,594.50           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 3          | \$988,311.65           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY             | 1          | \$389,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC A LLC                                   | 1          | \$416,425.49           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 136        | \$41,007,875.83        | 50.05%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                         | 2          | \$567,217.45           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>264</b> | <b>\$81,927,655.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0EN1    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1          | \$352,000.00           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1          | \$393,137.90           | 10.85%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1         | \$254,700.62          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$416,510.43          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | QUIK FUND, INC A FLORIDA CORPORATION                         | 1         | \$294,645.54          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2         | \$611,020.21          | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2         | \$884,496.85          | 24.41%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$417,000.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,623,511.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E0EP6    | COMMERCE UNION BANK A TENNESSEE CORPORATION                  | 1         | \$195,964.26          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$188,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1         | \$199,770.59          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1         | \$199,271.16          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 11        | \$2,028,101.82        | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,811,107.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E0EQ4    | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING      | 1         | \$354,750.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$255,655.16          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1         | \$450,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$409,460.09          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1         | \$229,190.85          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$188,254.78          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW, INC  | 1         | \$347,572.11          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC                                     | 1         | \$412,266.78          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$183,773.76          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION               | 1         | \$299,613.83          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 1         | \$199,472.27          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 3         | \$1,212,419.64        | 3.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |              |          |               |          |
|--------------|--|-----------|------------------------|--------------|----------|---------------|----------|
|              | A CORPORATION  |           |                        |              |          |               |          |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1         | \$279,622.83           | 0.86%        | 0        | \$0.00        | NA 0     |
|              | INTERCONTINENTAL CAPITAL GROUP INC                           | 1         | \$408,000.00           | 1.25%        | 0        | \$0.00        | NA 0     |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 2         | \$531,698.27           | 1.63%        | 0        | \$0.00        | NA 0     |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP                 | 1         | \$435,925.19           | 1.33%        | 0        | \$0.00        | NA 0     |
|              | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 2         | \$825,841.34           | 2.53%        | 0        | \$0.00        | NA 0     |
|              | MNET MORTGAGE  | 1         | \$416,438.29           | 1.27%        | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$417,000.00           | 1.28%        | 0        | \$0.00        | NA 0     |
|              | QUIK FUND INC A FLORIDA CORPORATION                          | 1         | \$528,601.52           | 1.62%        | 0        | \$0.00        | NA 0     |
|              | QUIK FUND, INC   | 1         | \$299,226.17           | 0.92%        | 0        | \$0.00        | NA 0     |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$415,924.38           | 1.27%        | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2         | \$523,995.77           | 1.6%         | 0        | \$0.00        | NA 0     |
|              | SIRVA MORTGAGE, INC  | 1         | \$250,908.80           | 0.77%        | 0        | \$0.00        | NA 0     |
|              | STERLING NATIONAL BANK                                       | 1         | \$417,000.00           | 1.28%        | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 2         | \$1,178,019.74         | 3.6%         | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2         | \$793,503.05           | 2.43%        | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$404,478.66           | 1.24%        | 0        | \$0.00        | NA 0     |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$311,579.73           | 0.95%        | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC   | 1         | \$189,487.20           | 0.58%        | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 2         | \$663,500.56           | 2.03%        | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 55        | \$18,659,920.94        | 57.07%       | 0        | \$0.00        | NA 0     |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1         | \$205,984.51           | 0.6%         | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>95</b> | <b>\$32,699,086.22</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E0ER2    | ACOPIA, LLC A LIMITED LIABILITY COMPANY                      | 1         | \$176,875.91           | 0.7%         | 0        | \$0.00        | NA 0     |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$331,505.29           | 1.32%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$594,932.71           | 2.36%        | 0        | \$0.00        | NA 0     |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$125,000.00           | 0.5%         | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AVENUE BANK  | 1 | \$187,178.24 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK A CORPORATION                                 | 1 | \$184,675.68 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                       | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$132,507.20 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$404,934.44 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$298,954.66 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$144,651.35 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$347,427.98 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC   | 1 | \$320,143.68 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$394,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$406,345.35 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC                               | 1 | \$266,032.79 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$166,332.03 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                 | 1 | \$188,668.66 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$461,038.79 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE CO., INC                                    | 1 | \$169,278.43 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1 | \$245,966.68 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$256,930.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$236,510.60 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$302,512.63 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 1 | \$155,440.64 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A  | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1 | \$364,820.95 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$208,648.97 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$299,506.88 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$232,996.98 | 0.93% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$287,092.18 | 1.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                       |            |                        |             |          |               |          |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                | 1          | \$400,000.00           | 1.59%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION                      | 1          | \$199,602.36           | 0.79%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A  | 71         | \$15,895,408.56        | 63.11%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>105</b> | <b>\$25,182,420.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E0ES0    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1          | \$291,017.84           | 1.16%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 1          | \$225,500.00           | 0.9%        | 0        | \$0.00        | NA 0     |
|              | APEX HOME LOANS, INC   | 2          | \$676,406.47           | 2.69%       | 0        | \$0.00        | NA 0     |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1          | \$294,400.00           | 1.17%       | 0        | \$0.00        | NA 0     |
|              | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1          | \$249,589.06           | 0.99%       | 0        | \$0.00        | NA 0     |
|              | EASTERN BANK, A MASSACHUSETTS<br>CORPORATION                       | 1          | \$299,012.42           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                         | 1          | \$309,243.53           | 1.23%       | 0        | \$0.00        | NA 0     |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1          | \$336,446.05           | 1.34%       | 0        | \$0.00        | NA 0     |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1          | \$397,341.45           | 1.58%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1          | \$323,000.77           | 1.28%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2          | \$515,099.08           | 2.05%       | 0        | \$0.00        | NA 0     |
|              | FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION             | 1          | \$175,947.55           | 0.7%        | 0        | \$0.00        | NA 0     |
|              | FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 1          | \$606,983.81           | 2.41%       | 0        | \$0.00        | NA 0     |
|              | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 1          | \$608,118.75           | 2.41%       | 0        | \$0.00        | NA 0     |
|              | GOOGAIN, INC.A CORPORATION   | 1          | \$389,344.96           | 1.55%       | 0        | \$0.00        | NA 0     |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1          | \$235,961.03           | 0.94%       | 0        | \$0.00        | NA 0     |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1          | \$382,500.00           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION             | 1          | \$205,918.25           | 0.82%       | 0        | \$0.00        | NA 0     |
|              | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1          | \$199,685.24           | 0.79%       | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1         | \$416,343.73           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC. A GEORGIA CORPORATION                           | 1         | \$135,186.91           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2         | \$634,375.27           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$235,621.79           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$408,750.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$299,033.56           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1         | \$155,367.41           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 1         | \$286,972.18           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH STATE BANK   | 1         | \$305,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$386,081.51           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 54        | \$15,198,732.25        | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$25,183,480.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0ET8    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION LLC                          | 1         | \$95,894.69            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LLC                                    | 1         | \$103,354.17           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION      | 1         | \$105,446.92           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$100,757.83           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1         | \$107,537.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$104,925.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$93,468.12            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1         | \$98,311.28            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARLINGTON BANK   | 1         | \$85,873.31            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 2         | \$202,813.83           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$99,900.00            | 0.4%        | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF NEBRASKA   | 1 | \$91,670.65  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON A CORPORATION                                       | 1 | \$104,841.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 2 | \$204,624.73 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STA | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORP  | 1 | \$93,462.11  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION   | 1 | \$90,269.75  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC                                 | 1 | \$99,855.91  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 2 | \$212,155.72 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK + TRUST CO<br>KENTUCKY CORPORATION                    | 1 | \$108,942.81 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK AN OH CORP  | 1 | \$109,837.95 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                 | 1 | \$97,861.92  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$94,860.04  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONGAREE STATE BANK  | 2 | \$189,639.95 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK, A<br>CORPORATION                                 | 1 | \$99,735.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK, A SOUTOH<br>CAROLINA BANKING CORPORATION             | 1 | \$100,964.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND BANK + TRUST  | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 8 | \$797,472.13 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$95,359.30  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1 | \$100,854.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION  | 1 | \$95,864.74  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 1 | \$105,451.21 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$100,757.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$109,845.01 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 2 | \$203,525.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | F+M BANK A BANKING CORP                                      | 1 | \$91,540.86  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP                                      | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$85,476.66  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$104,352.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$95,784.85  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$109,745.15 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION            | 1 | \$105,850.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$104,852.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$95,864.74  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                      | 1 | \$107,747.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$86,777.55  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                   | 1 | \$105,847.27 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$103,850.16 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$99,852.67  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$103,004.66 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$101,456.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$107,844.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$101,356.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$93,468.12  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                     | 1 | \$106,845.84 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 1 | \$94,363.84  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION     | 1 | \$101,409.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE  | 2 | \$192,474.17 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 1 | \$104,596.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                          | 2 | \$189,284.03 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                     | 1 | \$91,371.08  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 5 | \$481,370.92 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2 | \$204,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST, A CORPORATION                            | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                   | 2 | \$197,318.39 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC   | 1 | \$96,739.95  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSSOURI CORPORAT  | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 2 | \$205,709.76 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 1 | \$96,164.31  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$96,158.13  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$87,876.01  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$99,859.10  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 1 | \$104,352.76 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                       | 1 | \$100,185.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                              | 2 | \$190,105.91 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$109,092.59 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME        | 1 | \$99,859.10  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  | LOANS   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,200.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION         | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                | 2 | \$208,302.26 | 0.83% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC                                      | 1 | \$99,859.10  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION           | 1 | \$102,848.26 | 0.41% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK A BANKING CORPORATION                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION      | 1 | \$99,704.31  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC                                     | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 2 | \$202,645.31 | 0.81% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION           | 1 | \$94,860.04  | 0.38% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORPORATION                            | 4 | \$402,780.49 | 1.6%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK   | 1 | \$99,852.68  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                         | 1 | \$94,866.14  | 0.38% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                       | 1 | \$89,873.20  | 0.36% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 2 | \$193,118.26 | 0.77% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION      | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION      | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION     | 1 | \$97,650.00  | 0.39% | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORP                                      | 1 | \$99,920.00  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST NATIONAL BANK                             | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                        | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN TRUST MORTGAGE LLC                                      | 1          | \$89,745.95            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY,<br>A STATE CHARTERED BANK          | 1          | \$95,781.79            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE<br>CORPORATION                                 | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION            | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$99,852.68            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK AN<br>OKLAHOMA CORPORATION                  | 1          | \$104,745.46           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK, AN<br>OKLAHOMA CORPORATION                 | 1          | \$109,837.95           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY, A CORPORATION           | 1          | \$109,841.51           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION A<br>STATE CHARTERED CREDIT UNION      | 1          | \$101,656.56           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC                              | 1          | \$85,878.83            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                              | 2          | \$190,865.93           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK A STATE CHARTERED<br>COMMERCIAL BANK                 | 1          | \$99,852.68            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                     | 2          | \$208,502.61           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING NMLS 3240                                     | 1          | \$105,348.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                    | 1          | \$108,631.08           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 84         | \$8,378,293.21         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC                        | 1          | \$104,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI                     | 1          | \$99,855.91            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                | 2          | \$204,606.28           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC, A<br>CORPORATION                           | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$25,137,421.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0EU5    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 2          | \$233,434.58           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                       | 2          | \$250,588.31           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY<br>LLC                               | 1          | \$113,079.89           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE                       | 1          | \$133,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 3 | \$388,321.71 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC A CORP                        | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                | 1 | \$148,674.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION               | 1 | \$128,065.21 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION A CORPORATION                    | 1 | \$134,110.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION              | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORPORATION             | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$146,055.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC       | 1 | \$127,819.65 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 2 | \$236,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1 | \$148,200.89 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2 | \$286,037.29 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$230,334.99 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1 | \$148,785.32 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARLINGTON BANK (THE)   | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 1 | \$125,015.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$272,142.79 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |        |    |   |
|--|---|---|--------------|-------|--------|----|---|
|  | ASSOCIATED MORTGAGE CORPORATION                               |   |              |       |        |    |   |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$123,322.05 | 0.13% | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY  | 1 | \$113,839.37 | 0.12% | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                     | 2 | \$228,309.00 | 0.23% | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$129,500.00 | 0.13% | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1 | \$122,640.00 | 0.12% | \$0.00 | NA | 0 |
|  | AUSTIN BANK TEXAS NATIONAL ASSOCIATION                        | 1 | \$125,000.00 | 0.13% | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                       | 1 | \$114,834.30 | 0.12% | \$0.00 | NA | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP A CORPORATION                   | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$113,832.05 | 0.12% | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORAITON                                 | 1 | \$122,464.20 | 0.12% | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 3 | \$401,025.23 | 0.41% | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                             | 1 | \$145,145.20 | 0.15% | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2 | \$252,389.60 | 0.26% | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA  | 1 | \$149,783.87 | 0.15% | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$111,635.92 | 0.11% | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA  | 1 | \$110,500.00 | 0.11% | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A   | 1 | \$119,250.00 | 0.12% | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION                                       | 1 | \$119,827.10 | 0.12% | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$120,578.53 | 0.12% | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC  | 1 | \$117,626.45 | 0.12% | \$0.00 | NA | 0 |
|  | CADENCE BANK, N.A   | 1 | \$136,325.00 | 0.14% | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY               | 1 | \$149,783.88 | 0.15% | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY               | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A LLC                                     | 1 | \$147,786.76 | 0.15% | \$0.00 | NA | 0 |
|  | CAPSTONE BANK   | 1 | \$137,555.91 | 0.14% | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$113,633.00 | 0.12% | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 2 | \$241,768.29 | 0.25% | \$0.00 | NA | 0 |
|  | CASS COUNTY BANK  | 1 | \$142,000.00 | 0.14% | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$115,000.00 | 0.12% | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                     | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$142,194.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1 | \$136,307.67 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORP                        | 2 | \$295,138.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$240,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1 | \$146,189.06 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION         | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK & TRUST CO   | 1 | \$113,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$390,008.28 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 1 | \$115,672.56 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$112,266.59 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORAITON, A CORPORATION               | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$127,025.76 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$138,130.69 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$249,028.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,285.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP                | 1 | \$120,480.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$139,798.28 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CRITERION MORTGAGE SERVICES LLC                              | 1 | \$124,319.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1 | \$130,132.23 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORP                            | 1 | \$122,377.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$138,994.93 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$131,560.18 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$149,080.36 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD                                    | 10 | \$1,343,035.66 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$119,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$127,415.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TX LP                                 | 1  | \$115,037.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                       | 1  | \$122,373.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1  | \$143,792.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$131,809.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3  | \$410,197.59   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP         | 1  | \$117,434.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5  | \$678,041.51   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP        | 2  | \$262,055.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5  | \$608,314.98   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING CORPORATION                               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$116,635.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS BANK AND TRUST                                | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN AR CORP                              | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1  | \$131,855.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA                                     | 2  | \$255,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1  | \$114,538.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK     | 1  | \$138,005.27   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$147,313.95 | 0.15% | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$119,827.10 | 0.12% | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$142,898.38 | 0.15% | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$119,747.21 | 0.12% | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$135,000.00 | 0.14% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$124,823.88 | 0.13% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$124,000.00 | 0.13% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$121,828.11 | 0.12% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC                                    | 2 | \$256,320.00 | 0.26% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$269,567.54 | 0.27% | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$144,795.69 | 0.15% | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DE LLC                           | 1 | \$120,606.12 | 0.12% | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$135,199.23 | 0.14% | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$124,823.88 | 0.13% | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$130,316.12 | 0.13% | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 3 | \$387,881.34 | 0.39% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$114,300.00 | 0.12% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 1 | \$133,000.00 | 0.14% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK        | 2 | \$263,520.86 | 0.27% | \$0.00 | NA | 0 |
| HOME TRUST BANK A NATIONAL ASSOCIATION                       | 1 | \$122,818.80 | 0.12% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$145,314.96 | 0.15% | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$122,946.53 | 0.12% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 3 | \$415,464.72 | 0.42% | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| HOMESERVICES LENDING, LLC A LLC                              | 1 | \$121,600.00 | 0.12% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$149,289.36 | 0.15% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION                                | 1 | \$116,000.00 | 0.12% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 2 | \$261,073.30 | 0.27% | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$112,341.48 | 0.11% | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$115,836.56 | 0.12% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                    | 1 | \$136,325.00 | 0.14% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3 | \$383,968.78 | 0.39% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$252,650.00 | 0.26% | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$144,795.69 | 0.15% | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC  | 1 | \$112,141.77 | 0.11% | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 7 | \$899,635.60 | 0.91% | \$0.00 | NA | 0 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION        | 1 | \$119,827.10 | 0.12% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$129,313.27 | 0.13% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$141,075.00 | 0.14% | \$0.00 | NA | 0 |
| LEGENDS BANK A CORPORATION                                   | 1 | \$140,725.75 | 0.14% | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1 | \$139,802.74 | 0.14% | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$139,303.44 | 0.14% | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 4 | \$552,752.42 | 0.56% | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$145,145.20 | 0.15% | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$127,200.00 | 0.13% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$127,000.00 | 0.13% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$148,281.23 | 0.15% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$258,325.99 | 0.26% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC                          | 1 | \$135,450.00 | 0.14% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$132,905.00 | 0.13% | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MCCUE MORTGAGE COMPANY   | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC. , AN<br>OHIO CORPORATION                | 1 | \$142,793.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANKCENTRE A MISSOURI<br>CORPORATION                       | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION                         | 1 | \$146,093.87 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$139,303.44 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKERS  | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$113,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$127,594.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORPORATION       | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME<br>LOANS  | 1 | \$116,835.15 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERENS UNITED HOME<br>LOANS | 1 | \$112,790.86 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$149,289.36 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC A<br>KENTUCKY CORPORATION                   | 1 | \$119,983.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION A<br>CORPORATION                       | 1 | \$115,836.56 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION         | 1 | \$149,779.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP   | 1 | \$144,487.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN MORTGAGE A LIMITED<br>LIABILITY COMPANY                    | 1 | \$122,323.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY A CORP                         | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 3 | \$417,194.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$251,018.36 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |        |      |
|--|--|---|--------------|-------|--------|------|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         |   |              |       |        |      |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 2 | \$278,800.00 | 0.28% | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$127,000.78 | 0.13% | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COM | 1 | \$149,484.31 | 0.15% | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC   | 2 | \$252,674.21 | 0.26% | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 4 | \$558,539.65 | 0.57% | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 5 | \$694,388.34 | 0.71% | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY    | 1 | \$139,300.00 | 0.14% | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION                               | 2 | \$236,700.00 | 0.24% | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP, A<br>CORPORATION                              | 1 | \$150,000.00 | 0.15% | \$0.00 | NA 0 |
|  | PARAGON BANK A STATE<br>CHARTERED BANK                             | 1 | \$144,107.38 | 0.15% | \$0.00 | NA 0 |
|  | PARAGON HOME LOANS INC   | 2 | \$281,568.19 | 0.29% | \$0.00 | NA 0 |
|  | PENNSYLVANIA EQUITY RESOURCES<br>INC OHIO CORPORATION              | 1 | \$142,003.00 | 0.14% | \$0.00 | NA 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC, OHIO<br>CORPORATION         | 1 | \$127,640.00 | 0.13% | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                | 1 | \$135,468.85 | 0.14% | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC, A<br>TENNESSEE CORPORATION               | 1 | \$131,714.16 | 0.13% | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION               | 1 | \$123,825.28 | 0.13% | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION               | 1 | \$116,727.77 | 0.12% | \$0.00 | NA 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                      | 1 | \$119,000.00 | 0.12% | \$0.00 | NA 0 |
|  | PHH HOME LOANS LLC DBA<br>SUNBELT LENDING SERVICES                 | 1 | \$125,600.00 | 0.13% | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$122,818.79 | 0.12% | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 3 | \$369,840.03 | 0.38% | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$141,995.12 | 0.14% | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SOLUTIONS               | 1 | \$126,172.00 | 0.13% | \$0.00 | NA 0 |
|  |  | 1 | \$125,219.32 | 0.13% | \$0.00 | NA 0 |

|  |  |    |                |       |        |      |
|--|--|----|----------------|-------|--------|------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |    |                |       |        |      |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN           | 1  | \$134,809.58   | 0.14% | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$137,551.53   | 0.14% | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$132,770.00   | 0.13% | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$143,100.00   | 0.15% | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$119,032.05   | 0.12% | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY  | 1  | \$137,306.27   | 0.14% | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP  | 2  | \$240,307.09   | 0.24% | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 7  | \$914,753.43   | 0.93% | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$540,750.00   | 0.55% | \$0.00 | NA 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2  | \$269,562.36   | 0.27% | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10 | \$1,341,504.59 | 1.36% | \$0.00 | NA 0 |
|  | PROSPERITY BANK  | 2  | \$259,889.67   | 0.26% | \$0.00 | NA 0 |
|  | PULASKI BANK, N.A  | 3  | \$425,100.44   | 0.43% | \$0.00 | NA 0 |
|  | RCB BANK   | 1  | \$122,500.00   | 0.12% | \$0.00 | NA 0 |
|  | RCB BANK A CORPORATION                                       | 2  | \$257,336.70   | 0.26% | \$0.00 | NA 0 |
|  | RED RIVER BANK A CORPORATION                                 | 1  | \$130,000.00   | 0.13% | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$149,779.01   | 0.15% | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$113,510.00   | 0.12% | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$136,800.00   | 0.14% | \$0.00 | NA 0 |
|  | REPUBLIC BANK + TRUST  | 1  | \$139,798.29   | 0.14% | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 2  | \$284,983.98   | 0.29% | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$131,814.01   | 0.13% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$144,196.54   | 0.15% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1  | \$147,791.47   | 0.15% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$144,291.79   | 0.15% | \$0.00 | NA 0 |
|  | RESMAC, INC A CORPORATION                                    | 1  | \$130,282.79   | 0.13% | \$0.00 | NA 0 |
|  | RESMAC, INC., A CORPORATION                                  | 1  | \$135,000.00   | 0.14% | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2  | \$252,000.00   | 0.26% | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION          | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION       | 1 | \$116,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A CA CORP                             | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION             | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION             | 1 | \$144,795.69 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                     | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION              | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK                               | 3 | \$407,886.32 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                        | 1 | \$138,200.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK  | 1 | \$110,244.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION   | 1 | \$115,936.41 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                             | 3 | \$422,675.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION        | 1 | \$141,350.55 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION       | 1 | \$121,109.12 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC                                       | 4 | \$522,215.93 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                              | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AZ LLC                            | 1 | \$117,628.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BANK, NATIONAL ASSOCIATION, A CORPORATION             | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK           | 1 | \$132,812.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION              | 1 | \$118,233.17 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE           | 1 | \$131,015.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                      | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION        | 1 | \$124,819.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION        | 2 | \$247,286.11 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION       | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |        |    |
|--|-----|-----------------|--------|--------|----|
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1   | \$121,852.07    | 0.12%  | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1   | \$149,684.01    | 0.15%  | \$0.00 | NA |
| TOWNE MORTGGAE A LIMITED LIABILITY COMPANY                   | 1   | \$142,299.21    | 0.14%  | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1   | \$117,334.44    | 0.12%  | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP                                     | 2   | \$299,577.30    | 0.3%   | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP                                  | 2   | \$242,283.01    | 0.25%  | \$0.00 | NA |
| UNION BANK OF MENA A CORPORATION                             | 1   | \$141,000.00    | 0.14%  | \$0.00 | NA |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1   | \$146,184.32    | 0.15%  | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1   | \$138,799.72    | 0.14%  | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION                                | 2   | \$253,635.15    | 0.26%  | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC                                 | 1   | \$143,797.10    | 0.15%  | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC                                | 3   | \$402,249.00    | 0.41%  | \$0.00 | NA |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION                      | 1   | \$111,842.19    | 0.11%  | \$0.00 | NA |
| V.I.P. MORTGAGE, INC   | 3   | \$410,645.20    | 0.42%  | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2   | \$266,515.45    | 0.27%  | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$144,196.55    | 0.15%  | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1   | \$125,000.00    | 0.13%  | \$0.00 | NA |
| WALLICK AND VOLK, INC  | 1   | \$116,685.36    | 0.12%  | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1   | \$116,000.00    | 0.12%  | \$0.00 | NA |
| WELLS FARGO BANK, N.A  | 328 | \$44,137,104.05 | 44.83% | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2   | \$268,031.34    | 0.27%  | \$0.00 | NA |
| WESTBURY BANK A CORPORATION                                  | 1   | \$129,409.07    | 0.13%  | \$0.00 | NA |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1   | \$120,175.00    | 0.12%  | \$0.00 | NA |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1   | \$118,125.00    | 0.12%  | \$0.00 | NA |
| WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1   | \$113,000.00    | 0.11%  | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 1   | \$138,675.00    | 0.14%  | \$0.00 | NA |
|  | 1   | \$146,937.98    | 0.15%  | \$0.00 | NA |



|              |  |            |                        |             |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                        |             |               |    |          |
|              | WISCONSIN MORTGAGE CORPORATION                               | 4          | \$573,368.36           | 0.58%       | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$120,650.00           | 0.12%       | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION          | 1          | \$123,737.14           | 0.13%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$428,097.02           | 0.47%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>741</b> | <b>\$98,456,148.30</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |               |    |          |
| 3140E0EV3    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$406,265.80           | 0.14%       | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WI LLC                                | 3          | \$991,600.00           | 0.35%       | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$976,696.01           | 0.34%       | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$309,600.00           | 0.11%       | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$337,250.00           | 0.12%       | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 4          | \$1,250,857.12         | 0.44%       | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$416,371.94           | 0.15%       | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1          | \$299,920.00           | 0.1%        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$450,402.54           | 0.16%       | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 13         | \$3,284,169.00         | 1.15%       | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1          | \$260,865.13           | 0.09%       | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1          | \$371,451.97           | 0.13%       | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$229,251.00           | 0.08%       | \$0.00        | NA | 0        |
|              | AMERICAN BANK, NA  | 1          | \$224,668.53           | 0.08%       | \$0.00        | NA | 0        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION     | 1          | \$335,505.00           | 0.12%       | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP                               | 1          | \$236,650.85           | 0.08%       | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 8          | \$2,140,641.73         | 0.75%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$509,000.00           | 0.18%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$416,371.93           | 0.15%       | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$209,740.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP              | 1 | \$245,360.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$333,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 5 | \$1,416,208.85 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S | 1 | \$399,410.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$223,670.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$182,605.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GA CORP                     | 1 | \$269,593.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$336,245.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARLINGTON BANK (THE)   | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 2 | \$496,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$343,867.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$1,147,798.77 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$234,197.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUSTOM CAPITAL MORTGAGE INC                                  | 1 | \$329,513.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK  | 1 | \$271,599.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK 34, A CORPORATION                                       | 1 | \$271,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$784,828.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$211,687.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$191,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON, A CORPORATION                                | 2 | \$451,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 2 | \$706,757.26   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION                                       | 5 | \$1,570,390.38 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORAITON                                      | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION                                      | 2 | \$569,160.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$299,952.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 7 | \$2,125,684.91 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$287,575.72   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |      |
|--|--|----|----------------|-------|--------|------|
|  | BAY-VALLEY MORTGAGE GROUP CORPORATION                        |    |                |       |        |      |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1  | \$229,000.00   | 0.08% | \$0.00 | NA 0 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1  | \$350,000.00   | 0.12% | \$0.00 | NA 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1  | \$365,000.00   | 0.13% | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3  | \$1,223,282.66 | 0.43% | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK  | 1  | \$206,695.04   | 0.07% | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 11 | \$3,248,104.01 | 1.13% | \$0.00 | NA 0 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1  | \$190,000.00   | 0.07% | \$0.00 | NA 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$397,450.48   | 0.14% | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1  | \$366,913.97   | 0.13% | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081  | 1  | \$343,981.84   | 0.12% | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816  | 1  | \$323,043.81   | 0.11% | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 4  | \$1,158,904.63 | 0.4%  | \$0.00 | NA 0 |
|  | CAROLINA BANK  | 1  | \$270,791.53   | 0.09% | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1  | \$252,750.00   | 0.09% | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$697,252.15   | 0.24% | \$0.00 | NA 0 |
|  | CENTRAL NATIONAL BANK  | 1  | \$158,650.00   | 0.06% | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL BANK A CORP                             | 1  | \$289,972.18   | 0.1%  | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$298,759.21   | 0.1%  | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                           | 1  | \$182,400.00   | 0.06% | \$0.00 | NA 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 5  | \$1,085,111.59 | 0.38% | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1  | \$380,000.00   | 0.13% | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                      | 1  | \$292,943.00   | 0.1%  | \$0.00 | NA 0 |
|  | CORE BANK  | 1  | \$416,385.67   | 0.15% | \$0.00 | NA 0 |
|  | CORNERSTONE BANK A CORPORATION                               | 2  | \$463,000.00   | 0.16% | \$0.00 | NA 0 |
|  |  | 1  | \$281,200.00   | 0.1%  | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORNERSTONE BANK, A CORPORATION                              |    |                |       |   |        |      |
|  | CORNERSTONE BANK, A CORPORATION, A CORPORATION               | 1  | \$261,248.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$299,558.04   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 3  | \$761,479.14   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$262,803.58   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$316,333.29   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$239,952.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 16 | \$3,947,747.54 | 1.38% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD LP                                 | 1  | \$223,638.03   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1  | \$379,440.18   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EAGLEBANK A CORPORATION                                      | 1  | \$400,658.87   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 1  | \$490,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK  | 2  | \$646,254.19   | 0.23% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1  | \$300,050.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION            | 1  | \$366,946.48   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES INC OHIO CORPORATION                        | 1  | \$354,933.61   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 2  | \$650,371.94   | 0.23% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$298,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                       | 1  | \$391,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1  | \$184,222.11   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ETHOS LENDING LLC  | 2  | \$809,678.26   | 0.28% | 0 | \$0.00 | NA 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 5  | \$2,385,180.94 | 0.83% | 0 | \$0.00 | NA 0 |
|  | ETHOS LENDING LLC A LLC                                      | 1  | \$617,125.60   | 0.22% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | F + B ACQUISITION GROUP, LLC                                 | 1  | \$217,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | F AND M BANK A BANKING CORPORATION                           | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | F&M BANK, A BANKING CORPORATION                            | 1 | \$285,936.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1 | \$267,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$262,391.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP                                    | 1 | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION        | 1 | \$213,435.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK A SAVINGS BANK                               | 1 | \$227,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE        | 7 | \$2,026,513.77 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$233,455.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA A CORPORATION                       | 1 | \$311,530.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP LP                              | 1 | \$338,301.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP                      | 1 | \$207,693.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN AR CORP                            | 1 | \$349,472.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION              | 2 | \$635,385.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA                                   | 1 | \$346,289.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION          | 1 | \$326,877.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$284,835.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                               | 1 | \$331,011.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3 | \$1,179,647.96 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$518,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1 | \$371,839.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FNB OF CENTRAL ALABAMA                                     | 1 | \$274,686.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                               | 1 | \$242,754.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE INC                                  | 4 | \$1,064,009.71 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                 | 7 | \$2,030,809.18 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC                                    | 1 | \$264,201.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                    | 2 | \$454,549.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                  | 2 | \$687,937.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$152,769.56   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |        |      |
|--|--|---|----------------|-------|--------|------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               |   |                |       |        |      |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$417,000.00   | 0.15% | \$0.00 | NA 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$250,000.00   | 0.09% | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$611,118.22   | 0.21% | \$0.00 | NA 0 |
|  | HERITAGE BANK  | 1 | \$175,000.00   | 0.06% | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK       | 1 | \$207,187.48   | 0.07% | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK OF TENNESSEE, CORPORATION                  | 1 | \$307,945.67   | 0.11% | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 3 | \$919,532.96   | 0.32% | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$284,580.13   | 0.1%  | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$491,075.48   | 0.17% | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$215,715.07   | 0.08% | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$253,176.80   | 0.09% | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY                | 1 | \$173,741.93   | 0.06% | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 5 | \$1,664,717.64 | 0.58% | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$214,683.26   | 0.07% | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1 | \$245,000.00   | 0.09% | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC   | 1 | \$335,000.00   | 0.12% | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$360,373.31   | 0.13% | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$850,084.39   | 0.3%  | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$163,000.00   | 0.06% | \$0.00 | NA 0 |
|  | HOUSE OF FINANCE, INC  | 1 | \$459,322.33   | 0.16% | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 4 | \$981,475.40   | 0.34% | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 4 | \$929,750.20   | 0.32% | \$0.00 | NA 0 |
|  | HUNTINGDON VALLEY BANK                                       | 1 | \$113,776.13   | 0.04% | \$0.00 | NA 0 |
|  |  | 1 | \$300,000.00   | 0.1%  | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | INLAND BANK + TRUST A CORPORATION                            |    |                |       |   |        |      |
|  | INLANTA MORTGAGE, INC  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY                                   | 1  | \$449,323.52   | 0.16% | 0 | \$0.00 | NA 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 21 | \$6,662,320.05 | 2.32% | 0 | \$0.00 | NA 0 |
|  | INTERFRIST MORTGAGE COMPANY                                  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 4  | \$960,759.16   | 0.34% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING INCORPORATED                                    | 1  | \$404,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INC  | 1  | \$530,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INCORPORATED                                   | 2  | \$844,650.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1  | \$217,279.43   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK                   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1  | \$319,528.57   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LAKELAND BANK A CORP   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAKELAND BANK A CORPORATION                                  | 1  | \$248,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAKELAND BANK, A CORPORATION                                 | 1  | \$397,500.40   | 0.14% | 0 | \$0.00 | NA 0 |
|  | LAND HOME FINANCIAL SERVICES, INC A CA CORP                  | 1  | \$625,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 1  | \$564,185.93   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 3  | \$1,567,737.92 | 0.55% | 0 | \$0.00 | NA 0 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 4  | \$1,069,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1  | \$215,362.55   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$313,038.15   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1  | \$364,800.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION        | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | M + T BANK   | 1  | \$323,712.72   | 0.11% | 0 | \$0.00 | NA 0 |
|  | M + T BANK A CORPORATION                                     | 1  | \$283,581.61   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL LLC  | 2  | \$478,569.77   | 0.17% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC   | 11 | \$3,279,997.99 | 1.14% | 0 | \$0.00 | NA 0 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$339,499.11   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE CO., INC                                    | 3  | \$977,472.85   | 0.34% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$412,464.75   | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |        |    |   |
|--|--|---|--------------|-------|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRIGINIA CORPORATION            |   |              |       |        |    |   |
|  | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1 | \$215,674.67 | 0.08% | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC A<br>CORPORATION                         | 1 | \$371,451.97 | 0.13% | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                        | 2 | \$659,350.12 | 0.23% | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC A CA<br>CORP                             | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 1 | \$277,581.29 | 0.1%  | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL # 6     | 1 | \$405,000.00 | 0.14% | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL<br>603A | 1 | \$289,563.21 | 0.1%  | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE COMPANY<br>LLC A GEORGIA LIMITED LIABILITY<br>CO | 1 | \$209,690.62 | 0.07% | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$416,385.67 | 0.15% | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$255,215.03 | 0.09% | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.A<br>MORTGAGE BANKER                         | 1 | \$136,557.25 | 0.05% | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORPORATION       | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC<br>A CALIFORNIA CORPORATION         | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 2 | \$721,608.13 | 0.25% | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION              | 1 | \$284,580.13 | 0.1%  | \$0.00 | NA | 0 |
|  | MTC FEDERAL CREDIT UNION NMLS<br>411151                            | 1 | \$212,686.21 | 0.07% | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$375,443.08 | 0.13% | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING A<br>DELAWARE CORPORA | 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A DELAWARE<br>CORPORA | 1 | \$624,578.51 | 0.22% | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA NEWFI A<br>DE CORP                          | 1 | \$464,314.96 | 0.16% | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC  | 1 | \$318,140.90 | 0.11% | \$0.00 | NA | 0 |
|  | NORTHFIELD SAVINGS BANK  | 2 | \$649,042.42 | 0.23% | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$249,481.91 | 0.09% | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL INC  | 2 | \$994,666.48   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 3 | \$792,331.01   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION               | 1 | \$269,053.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                | 1 | \$359,469.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.A CALIFORNIA CORPORATION                 | 1 | \$263,611.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                       | 1 | \$590,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAGON BANK A STATE CHARTERED BANK                         | 1 | \$416,385.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS BANK  | 1 | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION       | 1 | \$247,634.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                         | 1 | \$321,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 3 | \$892,623.96   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$283,979.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 7 | \$1,852,530.97 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LLC                                   | 1 | \$237,150.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 2 | \$493,337.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$686,392.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                  | 1 | \$296,352.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION           | 2 | \$679,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION          | 2 | \$569,616.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1 | \$359,716.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A TENNESSEE BANKING CORPORATION               | 1 | \$207,743.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                                      | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                     | 1 | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$308,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$263,710.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$473,995.75   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     |   |                |       |   |        |      |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$217,104.69   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$193,800.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$1,097,927.84 | 0.38% | 0 | \$0.00 | NA 0 |
|  | PROGRESS BANK + TRUST  | 3 | \$740,383.20   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PROGRESS BANK AND TRUST                                      | 1 | \$223,662.62   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK  | 7 | \$2,152,466.76 | 0.75% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$254,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK + TRUST  | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$291,060.96   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2 | \$720,462.04   | 0.25% | 0 | \$0.00 | NA 0 |
|  | RJS, INC A CALIFORNIA CORPORATION CFL 01238504               | 1 | \$248,624.97   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RJS, INC. A CALIFORNIA CORPORATION                           | 2 | \$730,921.63   | 0.25% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 2 | \$540,876.68   | 0.19% | 0 | \$0.00 | NA 0 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1 | \$194,706.30   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$257,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SANTA CRUZ HOME FINANCE                                      | 1 | \$398,611.89   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$548,208.99   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$350,471.33   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1 | \$416,371.93   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE, INC A CA CORP                                 | 1 | \$499,279.59   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$260,780.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$409,879.53   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$364,462.28   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$459,322.33   | 0.16% | 0 | \$0.00 | NA 0 |

|   |   |                |       |        |    |   |
|---|---|----------------|-------|--------|----|---|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK        | 1 | \$234,152.53   | 0.08% | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1 | \$300,606.49   | 0.1%  | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION        | 1 | \$204,800.00   | 0.07% | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1 | \$359,457.78   | 0.13% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 3 | \$1,124,621.43 | 0.39% | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP                                       | 1 | \$236,850.56   | 0.08% | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                          | 4 | \$1,454,566.23 | 0.51% | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION                         | 1 | \$303,803.77   | 0.11% | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$335,493.93   | 0.12% | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1 | \$204,282.97   | 0.07% | \$0.00 | NA | 0 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION                 | 2 | \$377,430.67   | 0.13% | \$0.00 | NA | 0 |
| THE BANK OF CANTON A CORPORATION                            | 1 | \$225,000.00   | 0.08% | \$0.00 | NA | 0 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION  | 1 | \$325,000.00   | 0.11% | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC                                    | 2 | \$623,230.49   | 0.22% | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$389,425.46   | 0.14% | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE             | 1 | \$343,493.21   | 0.12% | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY                                  | 1 | \$309,243.75   | 0.11% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION                         | 2 | \$576,516.79   | 0.2%  | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION                       | 1 | \$304,060.00   | 0.11% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                      | 1 | \$345,090.86   | 0.12% | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC A CA CORP                           | 1 | \$209,950.00   | 0.07% | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$285,000.00   | 0.1%  | \$0.00 | NA | 0 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION         | 1 | \$498,281.03   | 0.17% | \$0.00 | NA | 0 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK              | 1 | \$279,587.51   | 0.1%  | \$0.00 | NA | 0 |
| UNITED SAVINGS BANK   | 1 | \$256,503.00   | 0.09% | \$0.00 | NA | 0 |
| UNITY BANK A NJ BANKING CORPORATION                         | 1 | \$412,000.00   | 0.14% | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3          | \$905,698.47            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 2          | \$633,326.52            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$665,373.57            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$393,669.18            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$452,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1          | \$299,747.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$287,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 429        | \$128,948,536.86        | 44.96%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 3          | \$668,966.38            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION                                  | 3          | \$670,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$343,481.88            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC                        | 1          | \$399,410.72            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$506,636.11            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$403,715.03            | 0.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>946</b> | <b>\$286,790,346.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3140E0EW1    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$68,398.49             | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$68,765.98             | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1          | \$77,890.10             | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 2          | \$151,890.54            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION    | 1          | \$79,887.28             | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$67,402.74             | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED  | 1          | \$74,000.00             | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK   | 1          | \$48,800.00             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE INC                                  | 1          | \$79,884.73             | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATOIN                     | 1 | \$59,915.46  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA   | 1 | \$84,031.43  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CADENCE BANK, N.A  | 1 | \$69,896.87  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$81,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                      | 1 | \$69,901.38  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1 | \$83,881.64  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DA CITY BANK MORTGAGE                              | 1 | \$70,693.36  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$75,488.63  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$79,884.74  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$50,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$82,333.83  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL | 1 | \$56,170.73  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$77,175.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1 | \$83,881.64  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$66,400.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 7 | \$434,836.68 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$79,884.73  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1 | \$79,884.72  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$75,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$77,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$59,909.63  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK       | 1 | \$79,882.14  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$44,933.70  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$42,625.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1 | \$63,909.82  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$64,706.63  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |
|--|---|--------------|-------|--------|----|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$65,000.00  | 0.57% | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$66,945.54  | 0.59% | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,888.04  | 0.67% | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 3 | \$234,010.00 | 2.05% | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$49,926.33  | 0.44% | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION                                | 1 | \$74,584.77  | 0.65% | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION A CORP                         | 1 | \$75,000.00  | 0.66% | \$0.00 | NA |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION                     | 1 | \$70,000.00  | 0.61% | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$59,913.55  | 0.53% | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 4 | \$271,404.70 | 2.38% | \$0.00 | NA |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$57,000.00  | 0.5%  | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$157,890.06 | 1.38% | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$59,600.00  | 0.52% | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$83,500.00  | 0.73% | \$0.00 | NA |
| JMAC LENDING, INC  | 1 | \$84,877.53  | 0.74% | \$0.00 | NA |
| M/I FINANCIAL, LLC   | 1 | \$59,915.46  | 0.53% | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN AZ CORP                            | 1 | \$81,200.00  | 0.71% | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$78,644.03  | 0.69% | \$0.00 | NA |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | \$60,015.32  | 0.53% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$55,100.00  | 0.48% | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$81,485.03  | 0.71% | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$60,500.00  | 0.53% | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$76,329.86  | 0.67% | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$79,884.74  | 0.7%  | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARAGON HOME LOANS INC                                       | 1  | \$69,726.61    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 2  | \$159,692.13   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3  | \$181,475.27   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$72,000.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$69,402.07    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2  | \$128,219.09   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1  | \$62,012.49    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$78,888.69    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION             | 1  | \$73,055.00    | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SC STATE FEDERAL CREDIT UNION                                | 1  | \$61,566.17    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$55,600.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$57,433.74    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$67,904.19    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AZ LLC                               | 1  | \$49,929.56    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE, A CORPORATION                          | 1  | \$53,920.44    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION      | 1  | \$74,891.94    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$84,000.00    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 1  | \$70,200.00    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION           | 1  | \$73,950.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1  | \$64,278.38    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$84,000.00    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1  | \$64,908.41    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$67,904.19    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A  | 1  | \$61,513.21    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1  | \$57,600.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A  | 56 | \$3,970,749.97 | 34.8% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1  | \$78,389.39    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE                                  | 1  | \$79,884.74    | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|----------|
|              | CENTER, INC  |            |                        |             |               |    |          |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$40,000.00            | 0.35%       | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                    | 1          | \$57,718.42            | 0.51%       | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 3          | \$211,005.58           | 1.82%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$11,410,582.26</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |               |    |          |
| 3140E0EX9    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1          | \$116,000.00           | 3.57%       | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2          | \$244,087.53           | 7.52%       | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$143,000.00           | 4.4%        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1          | \$133,748.25           | 4.12%       | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$143,961.99           | 4.43%       | \$0.00        | NA | 0        |
|              | EAGLE BANK + TRUST COMPANY AN AR COMPANY                     | 1          | \$142,285.37           | 4.38%       | \$0.00        | NA | 0        |
|              | EAGLE BANK + TRUST COMPANY AN AR CORP                        | 1          | \$111,653.57           | 3.44%       | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1          | \$148,450.76           | 4.57%       | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE INC                                    | 1          | \$127,807.21           | 3.94%       | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$141,786.13           | 4.37%       | \$0.00        | NA | 0        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1          | \$140,388.23           | 4.32%       | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1          | \$144,282.36           | 4.44%       | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$134,182.84           | 4.13%       | \$0.00        | NA | 0        |
|              | KENTUCKY NEIGHBORHOOD BANK                                   | 1          | \$140,000.00           | 4.31%       | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1          | \$138,550.00           | 4.27%       | \$0.00        | NA | 0        |
|              | PROGRESS BANK + TRUST  | 1          | \$134,796.67           | 4.15%       | \$0.00        | NA | 0        |
|              | PROGRESS BANK AND TRUST                                      | 1          | \$147,277.84           | 4.54%       | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1          | \$143,386.07           | 4.42%       | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 4          | \$532,251.00           | 16.39%      | \$0.00        | NA | 0        |
|              | WESTBURY BANK, A CORPORATION                                 | 1          | \$138,700.00           | 4.29%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,246,595.82</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |               |    |          |
| 3140E0EY7    | APEX HOME LOANS, INC   | 1          | \$516,787.02           | 1.62%       | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$435,000.00           | 1.36%       | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST PRIORITY FINANCIAL, INC                                | 1         | \$624,638.23           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1         | \$508,798.04           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$575,206.43           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                   | 1         | \$623,889.27           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$552,288.04           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC  | 1         | \$480,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1         | \$543,250.52           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1         | \$575,206.43           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC BAY LENDING GROUP, CORPORATION                       | 1         | \$509,297.36           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1         | \$591,184.39           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC                                       | 1         | \$512,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, INC. A CORP                                 | 1         | \$505,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$554,235.36           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL, A LLC                      | 1         | \$575,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 2         | \$973,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1         | \$438,074.48           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1         | \$624,638.23           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$617,947.46           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 41        | \$20,563,136.85        | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$31,898,578.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0EZ4    | A1 MORTGAGE GROUP, LLC                                       | 1         | \$168,577.20           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$171,788.51           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$159,848.63           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY BANK, A NATIONAL BANKING ASSOCIATION                 | 1         | \$167,546.59           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORP   | 1         | \$158,790.62           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$169,271.68           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$151,813.10           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$323,958.28           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |        |      |
|--|--|---|--------------|-------|--------|------|
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             |   |              |       |        |      |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$156,000.00 | 0.21% | \$0.00 | NA 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$173,765.61 | 0.24% | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$152,054.02 | 0.21% | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CA CORP                    | 1 | \$162,000.00 | 0.22% | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                   | 1 | \$163,584.30 | 0.22% | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$165,600.00 | 0.23% | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP | 1 | \$160,797.44 | 0.22% | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$317,261.10 | 0.43% | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$169,366.50 | 0.23% | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP A CA CORP                     | 1 | \$172,500.00 | 0.24% | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$164,350.00 | 0.22% | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$159,385.01 | 0.22% | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP                   | 1 | \$171,384.10 | 0.23% | \$0.00 | NA 0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1 | \$164,787.61 | 0.22% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC                                     | 1 | \$151,799.84 | 0.21% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$316,887.29 | 0.43% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$328,466.96 | 0.45% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$162,012.71 | 0.22% | \$0.00 | NA 0 |
|  | ANGLIA FINANCIAL LLC   | 1 | \$164,870.60 | 0.22% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$502,422.69 | 0.69% | \$0.00 | NA 0 |
|  |  | 2 | \$312,540.62 | 0.43% | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        |   |              |       |   |        |      |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$158,870.52 | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$314,389.83 | 0.43% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC                                 | 1 | \$162,776.13 | 0.22% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$166,040.83 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$156,997.65 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CHOICE BANK A WI CHARTERED BANK                              | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1 | \$151,899.70 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$336,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$158,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$338,939.88 | 0.46% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$150,915.48 | 0.21% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$155,789.86 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB | 1 | \$163,956.30 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$334,831.11 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$155,398.12 | 0.21% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$331,402.06 | 0.45% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$167,920.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$170,899.73 | 0.23% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP               | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 2 | \$316,345.66 | 0.43% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$161,405.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$163,179.90 | 0.22% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$164,927.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$332,289.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$496,284.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$153,797.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION         | 1 | \$154,847.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                       | 1 | \$158,106.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                     | 1 | \$167,773.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA   | 1 | \$156,548.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$161,292.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION       | 1 | \$160,333.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION      | 1 | \$162,190.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1 | \$162,345.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$170,769.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$157,401.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP                                   | 1 | \$171,546.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                           | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCIAL GROUP, LLC  | 1 | \$164,128.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS     | 1 | \$150,301.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$171,768.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH                   | 1 | \$162,186.14 | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| CAROLINA CORP   |   |              |       |   |        |      |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$312,342.58 | 0.43% | 0 | \$0.00 | NA 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$162,994.67 | 0.22% | 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC  | 1 | \$150,855.56 | 0.21% | 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$163,714.12 | 0.22% | 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                              | 1 | \$166,775.04 | 0.23% | 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$165,576.66 | 0.23% | 0 | \$0.00 | NA 0 |
| INTERFIRST MORTGAGE COMPANY   | 1 | \$154,791.21 | 0.21% | 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$150,640.84 | 0.21% | 0 | \$0.00 | NA 0 |
| JFK FINANCIAL INC   | 1 | \$153,185.45 | 0.21% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                                | 2 | \$321,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$173,800.52 | 0.24% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                   | 1 | \$167,773.70 | 0.23% | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC  | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                     | 1 | \$159,784.47 | 0.22% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION  | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| MILEND, INC. A GEORGIA CORPORATION  | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| MONTAGE MORTGAGE, LLC   | 1 | \$154,600.74 | 0.21% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                   | 2 | \$315,920.00 | 0.43% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                                  | 1 | \$151,808.77 | 0.21% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION  | 1 | \$170,779.88 | 0.23% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION                   | 1 | \$166,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                  | 1 | \$171,773.50 | 0.23% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION    | 1 | \$152,807.50 | 0.21% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$167,923.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$174,180.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$324,482.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$159,385.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$308,627.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$318,248.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$170,689.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$151,795.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$151,804.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$155,789.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$152,957.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$162,989.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$156,548.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$671,294.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1 | \$164,138.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5 | \$780,183.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$347,381.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1 | \$174,213.09 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORPORATION                     | 1 | \$171,783.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC                                    | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION             | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION                    | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 4 | \$640,174.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                       | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                             | 1 | \$173,171.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                            | 1 | \$172,660.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION      | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                                      | 2 | \$328,905.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1 | \$157,306.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION                     | 1 | \$172,292.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION                    | 1 | \$171,458.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION         | 1 | \$169,071.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION        | 2 | \$324,320.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                        | 1 | \$159,784.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION                  | 1 | \$173,386.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                 | 1 | \$151,598.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                            | 2 | \$318,857.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION                                  | 1 | \$161,781.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC                                     | 2 | \$330,547.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC                                     | 1 | \$164,787.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY         | 1 | \$156,543.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC                                      | 2 | \$331,513.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC                                    | 1 | \$157,301.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP                                 | 1 | \$165,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION            | 1 | \$172,987.04 | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$157,292.60           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 259        | \$41,831,064.53        | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$152,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$151,984.99           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>453</b> | <b>\$73,327,913.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0FA8    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$73,869.52            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$62,338.81            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$76,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$79,816.08            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$83,250.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$67,753.85            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$62,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1          | \$80,898.09            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$47,861.08            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT | 1          | \$83,894.32            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED  | 1          | \$72,666.55            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$67,049.06            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1          | \$70,311.42            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$77,504.58            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$72,209.03            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$78,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$61,601.29            | 0.33%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$39,200.00  | 0.21% | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORP                                       | 1 | \$66,320.22  | 0.35% | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$74,232.74  | 0.39% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$74,400.00  | 0.39% | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$75,904.38  | 0.4%  | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$33,711.29  | 0.18% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$54,400.00  | 0.29% | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 2 | \$140,826.63 | 0.75% | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORP                                      | 1 | \$63,921.31  | 0.34% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$72,008.38  | 0.38% | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$74,232.75  | 0.39% | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$31,393.63  | 0.17% | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NY BANKING CORP                      | 1 | \$58,333.01  | 0.31% | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$55,875.00  | 0.3%  | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$55,935.77  | 0.3%  | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$143,732.57 | 0.76% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$55,920.00  | 0.3%  | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$63,924.86  | 0.34% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$106,352.78 | 0.56% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP, A CORPORATION                        | 1 | \$80,000.00  | 0.42% | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$58,434.45  | 0.31% | \$0.00 | NA | 0 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$74,896.87  | 0.4%  | \$0.00 | NA | 0 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 2 | \$115,044.74 | 0.61% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$49,600.00  | 0.26% | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$30,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$69,258.92  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP A CORPORATION                           | 1 | \$80,698.34  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$80,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAINSOURCE BANK, A CORPORATION                               | 1 | \$56,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LLC                                     | 1 | \$81,260.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$58,053.53  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$56,179.22  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PA CHARTERED BANK                            | 1 | \$47,946.21  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$60,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$70,126.77  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORPORATION                           | 1 | \$55,858.81  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 2 | \$113,468.47 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA | 1 | \$55,929.55  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$144,298.21 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC A LLC                             | 1 | \$59,929.56  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL PENN BANK   | 1 | \$37,197.27  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$84,893.06  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION A CORPORATION                    | 1 | \$70,411.30  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 2 | \$127,399.61 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION                                       | 1 | \$63,921.31  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$133,978.11 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$19,977.06  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$41,200.44  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1 | \$47,350.62  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$38,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRESIDENTIAL BANK F.S.B                                      | 1          | \$83,903.64            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$74,606.01            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6          | \$420,023.73           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, N.A  | 2          | \$157,415.08           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP   | 1          | \$38,501.49            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$59,848.72            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$39,910.15            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 1          | \$77,862.06            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$63,919.48            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$81,677.22            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$59,931.18            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1          | \$68,166.09            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$67,122.92            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$71,920.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$74,905.63            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$72,658.47            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3          | \$217,739.93           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 209        | \$12,303,614.61        | 65.25%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$53,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$49,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>313</b> | <b>\$18,857,537.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0FB6    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$371,450.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$349,505.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$270,829.93           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$208,683.95           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1          | \$236,792.63           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$326,743.62           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$202,101.20           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$196,156.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$313,586.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$260,921.31   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$313,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,552,855.93 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$721,543.38   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$360,047.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$370,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$327,655.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                    | 2 | \$656,723.73   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$193,639.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5 | \$1,390,047.58 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 2 | \$424,137.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$239,952.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$406,802.18   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$615,486.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB A MD CORP                                      | 1 | \$303,540.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$179,219.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$387,522.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$298,873.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$237,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK                 | 1 | \$203,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                             | 1 | \$365,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$332,081.67   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |        |    |
|--|---|----------------|-------|--------|----|
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,100.00   | 0.23% | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1 | \$199,500.00   | 0.24% | \$0.00 | NA |
| CORE BANK  | 1 | \$215,378.68   | 0.26% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1 | \$196,650.00   | 0.24% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 3 | \$675,831.09   | 0.81% | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2 | \$474,140.00   | 0.57% | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION             | 1 | \$398,486.39   | 0.48% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$294,405.00   | 0.35% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$879,971.95   | 1.06% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 9 | \$2,333,457.77 | 2.81% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                     | 1 | \$353,594.26   | 0.43% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$194,750.00   | 0.23% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$199,237.29   | 0.24% | \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1 | \$331,622.64   | 0.4%  | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$282,627.33   | 0.34% | \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC                                    | 1 | \$224,379.13   | 0.27% | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$227,525.00   | 0.27% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$403,218.32   | 0.49% | \$0.00 | NA |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1 | \$242,886.94   | 0.29% | \$0.00 | NA |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$284,624.70   | 0.34% | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$292,223.36   | 0.35% | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 1 | \$251,425.94   | 0.3%  | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORP                        | 1 | \$281,795.01   | 0.34% | \$0.00 | NA |
|  | 1 | \$184,775.00   | 0.22% | \$0.00 | NA |

|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    |   |              |       |   |        |      |
| INLANTA MORTGAGE INC   | 1 | \$261,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$354,368.25 | 0.43% | 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$193,903.00 | 0.23% | 0 | \$0.00 | NA 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$287,550.00 | 0.35% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$370,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$251,790.03 | 0.3%  | 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC    | 1 | \$416,463.22 | 0.5%  | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC   | 1 | \$339,052.93 | 0.41% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$356,740.20 | 0.43% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC                          | 1 | \$356,250.00 | 0.43% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$363,161.67 | 0.44% | 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKS, INC., A CORPORATION                      | 1 | \$368,146.78 | 0.44% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PA CHARTERED BANK                            | 1 | \$407,974.16 | 0.49% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$491,894.23 | 0.59% | 0 | \$0.00 | NA 0 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$412,730.07 | 0.5%  | 0 | \$0.00 | NA 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$294,405.00 | 0.35% | 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 1 | \$377,346.21 | 0.45% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$408,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$365,229.26 | 0.44% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$274,567.96 | 0.33% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$176,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | 1 | \$242,250.00 | 0.29% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       |    |                |       |   |        |      |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$281,803.07   | 0.34% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$213,474.85   | 0.26% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$221,966.91   | 0.27% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$270,409.36   | 0.33% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2  | \$578,393.23   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC   | 3  | \$716,619.66   | 0.86% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP             | 1  | \$361,494.62   | 0.44% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1  | \$180,272.90   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$227,905.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$298,371.44   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$196,391.03   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$179,313.56   | 0.22% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$411,781.27   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$223,250.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5  | \$1,463,247.84 | 1.76% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10 | \$2,572,346.87 | 3.1%  | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, N.A  | 1  | \$328,951.02   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$284,624.70   | 0.34% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$209,103.11   | 0.25% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                              | 1  | \$561,659.40   | 0.68% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC. A CORPORATION                                   | 1  | \$387,522.92   | 0.47% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3 | 1  | \$210,156.00   | 0.25% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESOURCE LENDERS, INC.<br>CALIFORNIA CORPORATION W CFL<br>607 3548 | 1          | \$239,288.56           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2          | \$605,468.74           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC                 | 1          | \$336,825.69           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                       | 1          | \$303,608.69           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE MICHIGAN<br>CO | 1          | \$364,705.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 1          | \$242,155.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 3          | \$805,650.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 1          | \$211,375.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1          | \$219,856.90           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY A<br>COLORADO CORPORATION                     | 1          | \$289,377.02           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION              | 1          | \$222,819.30           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY A CORPORATION              | 1          | \$184,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK A NJ BANKING<br>CORPORATION                             | 1          | \$371,920.63           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE + FINANCE,<br>INC A CORPORATION                 | 1          | \$374,682.08           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 2          | \$488,492.89           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1          | \$259,640.35           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC A<br>NEVADA CORPORATION                 | 1          | \$208,730.97           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1          | \$217,550.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1          | \$227,604.88           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 129        | \$35,678,921.94        | 42.95%      | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES, INC., A CALIFOR    | 1          | \$203,981.03           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1          | \$320,656.71           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1          | \$202,799.03           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$243,359.11           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC A CORPORATION                     | 1          | \$261,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>300</b> | <b>\$83,062,906.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3140E0FC4 | A1 MORTGAGE GROUP, LLC                                       | 1 | \$181,171.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$263,667.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC A CORPORATION                                    | 1 | \$208,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$369,523.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION             | 1 | \$502,866.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE, LTD  | 1 | \$377,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1 | \$213,164.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$231,401.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$246,589.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$294,620.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3 | \$835,428.95   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC  | 1 | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$370,761.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,825,899.34 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC                                     | 1 | \$403,491.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$271,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 3 | \$1,035,657.44 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$215,728.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS INC  | 1 | \$532,159.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$685,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$219,737.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1 | \$211,720.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$498,342.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$354,532.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 2 | \$817,557.46   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$326,930.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$178,669.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$465,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$411,493.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$312,587.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$847,318.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$413,421.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$230,695.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP A CORPORATION                         | 1 | \$322,084.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$305,597.04   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$409,257.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$263,268.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$202,133.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$210,335.03 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$369,534.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC A CORPORATION                             | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC                                 | 1 | \$291,615.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$416,475.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$249,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$695,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP        | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$864,448.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., A TEXAS CORPORATION                 | 1 | \$219,117.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$211,221.49 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$303,497.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP  | 1 | \$560,261.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 2 | \$815,674.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                | 2 | \$426,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$261,670.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$276,019.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA                | 1 | \$624,676.31 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$386,976.20   | 0.18% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$379,609.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$239,683.96   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE INC                                    | 1 | \$236,327.29   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$415,071.64   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GEENPATH LENDING LLC   | 1 | \$227,331.99   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$588,705.92   | 0.28% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 5 | \$2,066,469.39 | 0.97% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$389,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$552,296.46   | 0.26% | 0 | \$0.00 | NA 0 |
|  | GTL INVESTMENTS, INC. A MI CORP                              | 1 | \$276,851.24   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$311,250.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$295,084.35   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                | 1 | \$239,698.05   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$276,843.18   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$227,706.51   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$798,769.96   | 0.37% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$292,813.90   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS, LLC  | 2 | \$499,712.25   | 0.23% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 2 | \$716,500.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$524,316.95   | 0.25% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION    | 1 | \$416,487.26   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$286,514.07   | 0.13% | 0 | \$0.00 | NA 0 |
|  | JFK FINANCIAL INC  | 1 | \$323,573.34   | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION    | 1 | \$201,739.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$414,840.47   | 0.19% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$249,271.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP A CORPORATION                           | 1 | \$488,955.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$262,321.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$367,248.80   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$320,377.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$327,507.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$310,100.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1 | \$201,660.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$229,703.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$228,921.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$223,705.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION              | 1 | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 1 | \$294,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$516,134.49   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$611,203.14   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$347,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$275,652.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$212,238.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 5 | \$1,421,505.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP             | 1 | \$416,463.22   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$347,562.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                       | 1  | \$559,245.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                    | 1  | \$544,282.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP     | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR     | 1  | \$214,916.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                              | 1  | \$346,945.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION               | 1  | \$447,887.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION              | 1  | \$494,532.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$393,243.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                   | 1  | \$252,875.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 3  | \$835,526.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 3  | \$858,571.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP               | 1  | \$223,039.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                             | 5  | \$1,308,734.19 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE               | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 10 | \$3,010,336.71 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD   | 1  | \$205,740.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK   | 2  | \$567,436.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION           | 1  | \$369,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM     | 1  | \$284,609.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO     | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                      | 1  | \$349,559.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1  | \$232,022.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                             | 1  | \$191,504.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                      | 1  | \$191,003.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$385,752.81   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN |   |                |       |        |    |   |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$326,778.82   | 0.15% | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$237,399.94   | 0.11% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3 | \$821,432.48   | 0.39% | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$207,563.53   | 0.1%  | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$212,482.34   | 0.1%  | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$240,000.00   | 0.11% | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP                      | 1 | \$203,731.36   | 0.1%  | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 5 | \$1,509,276.01 | 0.71% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$271,641.82   | 0.13% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 2 | \$650,585.19   | 0.31% | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP  | 1 | \$220,515.78   | 0.1%  | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$241,196.15   | 0.11% | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$1,098,678.29 | 0.52% | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 1 | \$249,790.33   | 0.12% | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1 | \$344,545.69   | 0.16% | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$347,005.61   | 0.16% | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$207,475.57   | 0.1%  | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1 | \$219,429.86   | 0.1%  | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$270,651.15   | 0.13% | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP   | 1 | \$206,739.56   | 0.1%  | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$1,690,017.14 | 0.79% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$676,859.26   | 0.32% | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$708,150.00   | 0.33% | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC   | 1 | \$224,723.34   | 0.11% | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$332,390.80   | 0.16% | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC  | 5 | \$1,510,090.94 | 0.71% | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK, INC  | 1          | \$256,669.18            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP A CORP                              | 1          | \$197,745.13            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3          | \$895,064.99            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$247,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 442        | \$136,459,539.15        | 64.04%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$359,112.90            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$438,926.65            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>690</b> | <b>\$213,085,048.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0FD2    | ISTBANCORP MORTGAGE OHIO CORPORATION                         | 1          | \$70,300.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$67,411.12             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$62,500.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$80,800.00             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$63,817.74             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$59,920.99             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$74,205.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$84,266.75             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP A CORP                        | 2          | \$120,878.95            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$52,800.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$31,957.86             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA | 1          | \$68,100.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$65,600.00             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$47,457.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$69,200.00             | 0.21%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |        |      |
|--|--|---|--------------|-------|--------|------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION |   |              |       |        |      |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$71,900.80  | 0.22% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                             | 1 | \$81,869.48  | 0.25% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$70,313.98  | 0.22% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$82,538.67  | 0.25% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$65,835.00  | 0.2%  | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$66,514.26  | 0.21% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$85,000.00  | 0.26% | \$0.00 | NA 0 |
|  | ARMSTRONG BANK   | 1 | \$64,000.00  | 0.2%  | \$0.00 | NA 0 |
|  | ARTMSTRONG BANK  | 1 | \$71,900.00  | 0.22% | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$136,445.00 | 0.42% | \$0.00 | NA 0 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$79,173.21  | 0.24% | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORP                                      | 1 | \$53,738.24  | 0.17% | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2 | \$149,650.00 | 0.46% | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$64,600.00  | 0.2%  | \$0.00 | NA 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1 | \$79,011.00  | 0.24% | \$0.00 | NA 0 |
|  | CHARTER WEST NATIONAL BANK, A CORPORATION                    | 1 | \$77,892.54  | 0.24% | \$0.00 | NA 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$68,000.00  | 0.21% | \$0.00 | NA 0 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$56,800.00  | 0.18% | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$78,299.08  | 0.24% | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                      | 1 | \$63,825.00  | 0.2%  | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$65,909.07  | 0.2%  | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$56,300.00  | 0.17% | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE                | 1 | \$74,254.29  | 0.23% | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$190,581.37 | 0.59% | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$73,898.04  | 0.23% | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS L.P                            | 1 | \$75,000.00  | 0.23% | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1 | \$49,932.65  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING CORPORATION                                | 1 | \$60,919.67  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FEMBI MORTGAGE A CORPORATION                                  | 2 | \$123,069.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK AN IA BANING CORP                               | 1 | \$77,979.81  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                               | 1 | \$45,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                               | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK       | 1 | \$65,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP                  | 1 | \$66,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$81,492.54  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                    | 2 | \$136,563.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP  | 1 | \$39,948.51  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM  | 1 | \$57,921.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION    | 1 | \$73,525.47  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 1 | \$68,704.21  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                         | 1 | \$79,779.17  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                 | 1 | \$73,333.82  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$43,940.73  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2 | \$103,703.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                   | 1 | \$47,938.21  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST A CORPORATION                             | 2 | \$131,837.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                   | 1 | \$77,876.25  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$59,817.34  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC   | 1 | \$59,442.75  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$124,040.59 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |        |    |   |
|--|---|---|--------------|-------|--------|----|---|
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 |   |              |       |        |    |   |
|  | LOANDEPOT.COM, LLC  | 1 | \$59,920.99  | 0.19% | \$0.00 | NA | 0 |
|  | M AND T BANK A CORPORATION                                    | 1 | \$48,000.00  | 0.15% | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$74,896.68  | 0.23% | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILITY | 1 | \$68,569.77  | 0.21% | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$65,600.00  | 0.2%  | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 3 | \$218,214.64 | 0.67% | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                       | 1 | \$25,500.00  | 0.08% | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION                                  | 1 | \$81,120.44  | 0.25% | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C  | 1 | \$52,000.00  | 0.16% | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORP                                   | 1 | \$77,500.11  | 0.24% | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                 | 1 | \$49,932.65  | 0.15% | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                             | 1 | \$67,906.31  | 0.21% | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION               | 1 | \$57,920.09  | 0.18% | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                        | 2 | \$136,941.50 | 0.42% | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                       | 2 | \$110,074.86 | 0.34% | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 6 | \$400,941.49 | 1.24% | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG  | 1 | \$53,600.00  | 0.17% | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 2 | \$122,685.72 | 0.38% | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$49,930.89  | 0.15% | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION              | 1 | \$63,286.83  | 0.2%  | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                   | 1 | \$63,667.94  | 0.2%  | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$79,390.47  | 0.25% | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION A CORP                            | 1 | \$66,907.69  | 0.21% | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY A CORP                       | 1 | \$64,600.00  | 0.2%  | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                                       | 1 | \$82,412.00  | 0.25% | \$0.00 | NA | 0 |
|  |   | 1 | \$59,400.00  | 0.18% | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| NORWICH COMMERCIAL GROUP INC<br>DBA NORCOM MORTGAGE A<br>CORPORATI |   |              |       |        |    |   |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$50,781.50  | 0.16% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 1 | \$51,530.49  | 0.16% | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$55,200.00  | 0.17% | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1 | \$54,750.00  | 0.17% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 2 | \$130,872.95 | 0.4%  | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1 | \$75,555.76  | 0.23% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LLC  | 1 | \$80,000.00  | 0.25% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$44,651.74  | 0.14% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$65,511.64  | 0.2%  | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FL<br>CORPORATION                      | 1 | \$80,895.74  | 0.25% | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 2 | \$95,926.26  | 0.3%  | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION       | 1 | \$73,153.54  | 0.23% | \$0.00 | NA | 0 |
| PRICE MORTGAGE GROUP LLC   | 1 | \$82,406.81  | 0.25% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2 | \$112,000.23 | 0.35% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 5 | \$358,687.11 | 1.11% | \$0.00 | NA | 0 |
| PULASKI BANK NA  | 2 | \$104,527.57 | 0.32% | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                            | 1 | \$62,054.29  | 0.19% | \$0.00 | NA | 0 |
| PULASKI BANK, N.A  | 1 | \$50,000.00  | 0.15% | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1 | \$83,800.00  | 0.26% | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST  | 1 | \$68,400.00  | 0.21% | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                        | 1 | \$79,700.00  | 0.25% | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION                            | 1 | \$74,896.67  | 0.23% | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK<br>CORPORATION | 1 | \$74,896.67  | 0.23% | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION  | 1 | \$85,000.00  | 0.26% | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESMAC, INC., A CORPORATION                                  | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 5          | \$280,046.29           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SC STATE FEDERAL CREDIT UNION                                | 1          | \$75,895.29            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$79,889.78            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1          | \$58,419.40            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$71,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 3          | \$205,732.51           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1          | \$69,649.05            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE DART BANK A MICHIGAN BANKING CORPORATION                 | 2          | \$132,323.92           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC, A CORPORATION                         | 1          | \$75,073.74            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION           | 1          | \$72,744.73            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON            | 1          | \$84,888.07            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE INC A MICHIGAN CORPORATION                         | 1          | \$74,597.08            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$80,736.09            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1          | \$76,843.98            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$66,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$66,882.72            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$71,823.11            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 4          | \$211,365.10           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$24,718.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 318        | \$20,660,250.74        | 63.82%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1          | \$55,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK, A CORPORATION                                 | 1          | \$81,265.39            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$61,664.93            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>498</b> | <b>\$32,374,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0FE0    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY              | 1          | \$95,807.39            | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$90,635.82  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1 | \$103,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$94,400.00  | 0.52% | 0 | \$0.00 | NA 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1 | \$108,750.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$93,750.00  | 0.51% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$91,092.93  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1 | \$86,000.00  | 0.47% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$102,371.04 | 0.56% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$85,499.50  | 0.47% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$94,479.90  | 0.52% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$205,777.32 | 1.13% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$92,000.00  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$92,000.00  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$87,050.03  | 0.48% | 0 | \$0.00 | NA 0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1 | \$89,886.77  | 0.49% | 0 | \$0.00 | NA 0 |
|  | EQUITY MORTGAGE BANKERS, LLC                                 | 1 | \$94,885.85  | 0.52% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$105,600.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | F AND M BANK A CORPORATION                                   | 1 | \$94,688.70  | 0.52% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST FUNDING LLC                                     | 1 | \$96,000.00  | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$95,879.22  | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER | 1 | \$91,949.41  | 0.5%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST LENDERS MORTGAGE CORP  | 1 | \$105,869.67 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$94,167.38  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A   | 1 | \$86,303.95  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY CO    | 1 | \$99,624.50  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                   | 1 | \$95,784.77  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP  | 1 | \$99,877.04  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$94,289.16  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC             | 1 | \$94,300.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$107,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION                             | 1 | \$94,282.74  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST A CORP   | 1 | \$99,150.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1 | \$86,250.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$96,716.51  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMP | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                   | 2 | \$183,401.64 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$98,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1 | \$93,750.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ<br>CORP                               | 1 | \$96,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 1 | \$107,068.19 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE<br>MORTGAGE GROUP A MI CORP          | 1 | \$107,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$104,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$107,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY    | 1 | \$98,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$107,074.14 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                 | 1 | \$104,867.89 | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1          | \$98,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2          | \$201,476.61           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7          | \$680,085.25           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION   | 1          | \$103,372.74           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$97,879.11            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1          | \$95,879.22            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1          | \$109,118.72           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1          | \$91,637.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$106,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$90,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$101,477.92           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$89,147.63            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$99,877.04            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC A CA CORP                              | 1          | \$107,876.12           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 110        | \$10,928,640.59        | 59.87%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1          | \$91,884.25            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1          | \$88,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$109,090.70           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$18,252,574.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0FF7    | ACOPIA, LLC A CORPORATION                                    | 1          | \$104,855.34           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$88,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LLC                                    | 1          | \$105,925.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$87,179.73            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$104,359.24           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$107,920.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1          | \$101,470.00           | 0.22%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK                                       | 1 | \$89,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$97,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$109,452.36 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK  | 1 | \$95,897.70  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$104,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$99,362.92  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$206,365.29 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARLINGTON BANK   | 1 | \$97,425.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$180,819.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$106,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$99,857.15  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$109,848.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                     | 1 | \$101,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A CORP                             | 1 | \$85,489.82  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                      | 1 | \$103,650.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$99,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$191,625.46 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$89,878.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$97,864.98  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$106,305.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$104,025.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$288,917.56 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$109,988.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$90,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP        | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$217,102.84 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$104,861.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP                               | 1 | \$106,717.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1 | \$101,110.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE A CORPORATION                                       | 1 | \$91,382.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$103,790.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1 | \$94,735.54  | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 1 | \$104,391.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FOUNDERS MORTGAGE INC  | 1 | \$105,596.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION              | 1 | \$103,725.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$195,741.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$107,851.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK + TRUST NA   | 1 | \$96,063.42  | 0.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC<br>AN IN LLC                           | 1 | \$88,787.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$92,722.07  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK A FEDERALLY<br>CHARTERED THRIFT INSTITUTION      | 1 | \$103,859.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA INC                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN AZ LLC                   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPO | 1 | \$87,884.12  | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                          | 1 | \$99,862.22  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 1 | \$104,362.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1 | \$94,749.33  | 0.21% | 0 | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC  | 1 | \$90,275.45  | 0.2%  | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A<br>CORPORATION                             | 1 | \$88,386.08  | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP                                    | 1 | \$100,661.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$88,278.21  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |
|--|---|--------------|-------|--------|----|
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$98,719.83  | 0.21% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORP                       | 2 | \$205,867.74 | 0.45% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$108,981.30 | 0.24% | \$0.00 | NA |
| LOANDEPOT.COM, LLC   | 1 | \$99,862.22  | 0.22% | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$102,000.00 | 0.22% | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$98,863.61  | 0.21% | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LLC                          | 1 | \$97,343.63  | 0.21% | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$100,000.00 | 0.22% | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$87,069.63  | 0.19% | \$0.00 | NA |
| MERIT BANK A STATE BANK                                      | 1 | \$85,250.00  | 0.19% | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 2 | \$192,078.14 | 0.42% | \$0.00 | NA |
| MIDWEST BANKCENTRE A CORP                                    | 1 | \$108,610.01 | 0.24% | \$0.00 | NA |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$99,862.22  | 0.22% | \$0.00 | NA |
| MORTGAGE 1 INC A MI CORP                                     | 1 | \$91,878.85  | 0.2%  | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$109,652.09 | 0.24% | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPRORATION                      | 1 | \$104,362.39 | 0.23% | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                      | 1 | \$99,862.23  | 0.22% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$181,884.15 | 0.39% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$105,633.00 | 0.23% | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$102,000.00 | 0.22% | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$104,760.00 | 0.23% | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1 | \$86,400.00  | 0.19% | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$192,182.90 | 0.42% | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$101,000.00 | 0.22% | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 2 | \$192,537.08 | 0.42% | \$0.00 | NA |
| NATIONS LENDING CORPORATION A CORPORATION                    | 1 | \$104,800.00 | 0.23% | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$99,865.29  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$207,277.40 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$186,940.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$89,881.48  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP           | 1 | \$105,956.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN IL CORP                                | 1 | \$88,550.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                                      | 1 | \$99,736.12  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$87,279.58  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$195,545.27 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 2 | \$207,716.74 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4 | \$396,162.22 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$205,872.34 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1 | \$90,884.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A  | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$300,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                         | 1 | \$100,661.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC A CORPORATION                                    | 1 | \$109,851.83 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | \$98,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION       | 1 | \$104,813.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$386,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1 | \$107,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$89,576.41  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1 | \$100,986.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$89,876.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 2 | \$212,855.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$86,280.96  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$101,715.88 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1          | \$101,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 3          | \$308,039.43           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$85,382.20            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE A CORPORATION                           | 2          | \$209,710.68           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK, NATIONAL ASSOCIATION A CORPORATION                 | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TREEM MORTGAGE             | 1          | \$109,610.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1          | \$94,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2          | \$190,537.13           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$99,862.22            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$85,482.07            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$103,057.82           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$187,862.23           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$107,715.03           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1          | \$90,880.17            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$106,056.94           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP A CORP                              | 1          | \$101,715.87           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$204,191.17           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 301        | \$29,595,592.95        | 64.26%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$91,878.85            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$109,543.75           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$89,919.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>467</b> | <b>\$46,057,836.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0FG5    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$141,413.53           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE INC                                    | 1          | \$111,242.08           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$135,516.03           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT | 1          | \$144,133.56           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORP   | 1          | \$121,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 4          | \$543,652.69           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALCOVA MORTGAGE LLC  | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1 | \$139,807.11 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 1 | \$130,912.26 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$140,406.29 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 3 | \$398,114.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION    | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1 | \$131,822.19 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$247,105.75 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$114,475.06 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                               | 2 | \$243,663.84 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 3 | \$419,958.65 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$121,332.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1 | \$135,828.89 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                     | 1 | \$129,686.98 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP           | 1 | \$134,658.22 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 4 | \$515,051.85 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP                   | 1 | \$124,827.79 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$119,849.02 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$124,787.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 2 | \$279,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$114,855.32 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |        |      |
|--|--|---|----------------|-------|--------|------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               |   |                |       |        |      |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                       | 3 | \$419,316.04   | 0.27% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC                                       | 1 | \$131,920.00   | 0.08% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                         | 5 | \$705,533.69   | 0.45% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 4 | \$524,017.07   | 0.33% | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 1 | \$143,810.37   | 0.09% | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1 | \$138,400.00   | 0.09% | \$0.00 | NA 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$128,034.97   | 0.08% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE       | 1 | \$130,773.61   | 0.08% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA   | 1 | \$140,187.59   | 0.09% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$285,700.00   | 0.18% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 1 | \$132,828.79   | 0.08% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE       | 1 | \$146,960.00   | 0.09% | \$0.00 | NA 0 |
|  | ARMSTRONG BANK   | 1 | \$142,811.69   | 0.09% | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                | 2 | \$229,047.11   | 0.15% | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                  | 2 | \$249,442.73   | 0.16% | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY   | 1 | \$132,816.76   | 0.08% | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$116,100.00   | 0.07% | \$0.00 | NA 0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$121,250.00   | 0.08% | \$0.00 | NA 0 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$149,793.34   | 0.09% | \$0.00 | NA 0 |
|  | BANK OF ENGLAND A CORP   | 2 | \$256,796.72   | 0.16% | \$0.00 | NA 0 |
|  | BANK OF ENGLAND A CORPORATION                                  | 9 | \$1,121,724.09 | 0.71% | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                                 | 3 | \$414,541.36   | 0.26% | \$0.00 | NA 0 |
|  | BANK OF NEBRASKA   | 1 | \$135,824.94   | 0.09% | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST   | 1 | \$133,000.00   | 0.08% | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE LENDING, INC A FL CORP                        | 1 | \$148,036.00   | 0.09% | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$381,158.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC   | 1 | \$135,540.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$127,626.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$146,203.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUFFALO FEDERAL BANK A BANKING CORPORATION                   | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK  | 1 | \$139,011.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$141,817.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 2 | \$259,107.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                                | 2 | \$252,422.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 2 | \$230,894.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORP                        | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 5 | \$598,536.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$110,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$274,142.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY   | 1 | \$114,335.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$140,799.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK            | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$117,338.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONGAREE STATE BANK, NMLS #458299                            | 1 | \$114,144.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$120,637.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORP                             | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |        |      |
|--|--|----|----------------|-------|--------|------|
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           |    |                |       |        |      |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$139,307.80   | 0.09% | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1  | \$137,750.00   | 0.09% | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 3  | \$373,018.78   | 0.24% | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$143,821.58   | 0.09% | \$0.00 | NA 0 |
|  | CUSTOMERS BANK A CORP  | 1  | \$138,375.00   | 0.09% | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$114,300.00   | 0.07% | \$0.00 | NA 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$120,847.77   | 0.08% | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$137,700.00   | 0.09% | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 12 | \$1,628,437.49 | 1.03% | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                            | 1  | \$129,200.00   | 0.08% | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3  | \$400,149.71   | 0.25% | \$0.00 | NA 0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1  | \$112,669.56   | 0.07% | \$0.00 | NA 0 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$125,910.00   | 0.08% | \$0.00 | NA 0 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1  | \$133,690.00   | 0.08% | \$0.00 | NA 0 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$128,077.25   | 0.08% | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD A TX LP                                  | 1  | \$133,827.51   | 0.08% | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 6  | \$783,997.52   | 0.5%  | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP              | 1  | \$143,721.72   | 0.09% | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS L.P                            | 1  | \$110,400.00   | 0.07% | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP            | 3  | \$382,465.70   | 0.24% | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4  | \$516,346.80   | 0.33% | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4  | \$512,093.53   | 0.32% | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP         | 3  | \$361,559.08   | 0.23% | \$0.00 | NA 0 |
|  |  | 1  | \$132,417.32   | 0.08% | \$0.00 | NA 0 |

|  |    |                |       |        |    |   |
|--|----|----------------|-------|--------|----|---|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                     |    |                |       |        |    |   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 10 | \$1,332,999.19 | 0.84% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP           | 2  | \$273,701.88   | 0.17% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 17 | \$2,184,188.63 | 1.38% | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1  | \$142,320.71   | 0.09% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP                               | 1  | \$122,059.05   | 0.08% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1  | \$140,250.00   | 0.09% | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LLC                                     | 1  | \$134,619.36   | 0.09% | \$0.00 | NA | 0 |
| FEMBI MORTGAGE, A CORPORATION                                      | 2  | \$251,083.08   | 0.16% | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK                                       | 1  | \$110,500.00   | 0.07% | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1  | \$127,163.58   | 0.08% | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION                           | 1  | \$142,004.09   | 0.09% | \$0.00 | NA | 0 |
| FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1  | \$133,615.66   | 0.08% | \$0.00 | NA | 0 |
| FIRST CHOICE SERVICES INC A<br>CORPORATION                         | 1  | \$116,000.00   | 0.07% | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP   | 1  | \$126,720.00   | 0.08% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 1  | \$149,797.94   | 0.09% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA   | 3  | \$407,131.28   | 0.26% | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        | 1  | \$144,875.00   | 0.09% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                     | 1  | \$142,200.00   | 0.09% | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE  | 1  | \$148,944.51   | 0.09% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 5  | \$653,872.33   | 0.41% | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC  | 1  | \$146,281.46   | 0.09% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM    | 1  | \$146,823.29   | 0.09% | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 4  | \$523,010.52   | 0.33% | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1  | \$128,000.00   | 0.08% | \$0.00 | NA | 0 |
|  | 1  | \$111,359.79   | 0.07% | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GREENTREE MORTGAGE SERVICES OHIO CORPORATION                 |   |              |       |   |        |      |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$140,855.67 | 0.09% | 0 | \$0.00 | NA 0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 2 | \$288,017.20 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 3 | \$375,247.62 | 0.24% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$383,034.56 | 0.24% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$126,519.25 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR | 1 | \$146,735.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$130,335.81 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP               | 1 | \$124,827.79 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 2 | \$291,781.55 | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$122,235.12 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$141,209.13 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3 | \$350,904.90 | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON           | 1 | \$116,692.60 | 0.07% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$225,945.56 | 0.14% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3 | \$389,242.39 | 0.25% | 0 | \$0.00 | NA 0 |
|  | HOWTOWN LENDERS, LLC   | 1 | \$115,560.43 | 0.07% | 0 | \$0.00 | NA 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$143,721.72 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 2 | \$234,230.58 | 0.15% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK + TRUST A CORP                                   | 1 | \$120,114.28 | 0.08% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$134,643.77 | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INLANTA MORTGAGE, INC  | 2 | \$261,677.88 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1 | \$118,600.59 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$288,855.53 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$139,811.41 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK, A CORPORATION                                      | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION        | 1 | \$132,816.76 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK         | 1 | \$139,807.11 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK                   | 1 | \$112,351.86 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$373,773.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$149,702.61 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC       | 1 | \$115,284.77 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 1 | \$145,864.09 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$112,676.65 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$222,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC             | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$123,857.16 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$400,143.85 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                          | 2 | \$278,191.45 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$245,334.32 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$142,802.99 | 0.09% | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE CO., INC                                    | 1 | \$138,571.40 | 0.09% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                  | 1 | \$121,336.34 | 0.08% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$134,730.28 | 0.09% | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC AN OH CORP                         | 1 | \$114,845.09 | 0.07% | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$130,150.00 | 0.08% | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$114,523.00 | 0.07% | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION                                 | 1 | \$139,823.85 | 0.09% | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE S CORP                                    | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$147,047.13 | 0.09% | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$128,000.00 | 0.08% | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$121,336.33 | 0.08% | \$0.00 | NA | 0 |
| MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION         | 1 | \$130,919.09 | 0.08% | \$0.00 | NA | 0 |
| MONUMENT BANK A CORPORATION                                  | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 4 | \$494,906.99 | 0.31% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                            | 2 | \$250,993.62 | 0.16% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$137,900.00 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 1 | \$146,000.00 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA | 1 | \$111,845.70 | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$135,850.00 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$261,504.52 | 0.17% | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER                       | 1 | \$134,100.00 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$137,000.00 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$121,600.00 | 0.08% | \$0.00 | NA | 0 |
|  | 2 | \$249,395.40 | 0.16% | \$0.00 | NA | 0 |

|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY |   |              |       |   |        |      |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON               | 1 | \$115,843.74 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$124,752.88 | 0.08% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$251,225.00 | 0.16% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION  | 1 | \$112,369.00 | 0.07% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$134,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION A CORPORATION                    | 1 | \$113,849.88 | 0.07% | 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$115,847.25 | 0.07% | 0 | \$0.00 | NA 0 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$110,245.00 | 0.07% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$381,214.41 | 0.24% | 0 | \$0.00 | NA 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$144,700.37 | 0.09% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,832.26 | 0.08% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP     | 1 | \$121,077.66 | 0.08% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$519,864.47 | 0.33% | 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$132,725.96 | 0.08% | 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3 | \$416,415.07 | 0.26% | 0 | \$0.00 | NA 0 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$147,800.64 | 0.09% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC   | 3 | \$386,973.86 | 0.25% | 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$144,804.69 | 0.09% | 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$112,273.56 | 0.07% | 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. A CA CORP                                | 1 | \$131,637.94 | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI  | 1  | \$118,836.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3  | \$357,134.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$272,229.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1  | \$123,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1  | \$119,834.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 2  | \$236,334.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI | 1  | \$135,657.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                  | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2  | \$255,098.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$122,080.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1  | \$137,073.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$142,802.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$127,324.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1  | \$116,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1  | \$126,828.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$119,569.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 18 | \$2,415,897.98 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$525,601.74   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A  | 5  | \$661,246.82   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2  | \$244,349.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |   |
|--|--|----|----------------|-------|--------|----|---|
|  | REPUBLIC STATE MORTGAGE COMPANY                              |    |                |       |        |    |   |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$119,700.00   | 0.08% | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NY CORP                      | 1  | \$119,845.53   | 0.08% | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$146,202.80   | 0.09% | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$124,336.05   | 0.08% | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548  | 1  | \$140,000.00   | 0.09% | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4  | \$456,800.00   | 0.29% | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$120,000.00   | 0.08% | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$277,941.54   | 0.18% | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$113,047.52   | 0.07% | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$113,905.00   | 0.07% | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 2  | \$238,016.35   | 0.15% | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 3  | \$374,560.46   | 0.24% | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$120,175.00   | 0.08% | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1  | \$119,838.36   | 0.08% | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$145,321.09   | 0.09% | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1  | \$128,000.00   | 0.08% | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                      | 1  | \$131,750.00   | 0.08% | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1  | \$139,711.55   | 0.09% | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$112,500.00   | 0.07% | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 12 | \$1,605,033.42 | 1.02% | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$110,400.00   | 0.07% | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$131,837.70   | 0.08% | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$132,086.68   | 0.08% | \$0.00 | NA | 0 |
|  | THE BANK NATIONAL ASSOCIATION A CORPORATION                  | 1  | \$136,000.00   | 0.09% | \$0.00 | NA | 0 |
|  |  | 1  | \$131,474.98   | 0.08% | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | THE FEDERAL SAVINGS BANK THE<br>FEDERAL SAVINGS BANK           |   |              |       |   |        |      |
|  | THE FIRST STATE BANK AN<br>OKLAHOMA CORPORATION                | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FIRST STATE BANK, AN<br>OKLAHOMA CORPORATION               | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                   | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE             | 1 | \$112,419.90 | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE             | 1 | \$146,377.56 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                         | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC. A CORP                                  | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                        | 3 | \$382,669.10 | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY A CORPORATION          | 1 | \$127,490.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE PRIVATE MORTGAGE GROUP,<br>LLC                             | 1 | \$143,916.92 | 0.09% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION              | 1 | \$143,806.03 | 0.09% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION             | 1 | \$120,354.87 | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION            | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORAYTION           | 1 | \$120,433.85 | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION           | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE CO., LP                                       | 1 | \$125,937.68 | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRU MORTGAGE, A CALIFORNIA<br>CORPORATION                      | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION         | 1 | \$134,622.49 | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED | 1 | \$149,585.95 | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION                                  | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                  | 2 | \$270,833.64 | 0.17% | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC   | 3 | \$434,639.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$133,854.90 | 0.08% | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING LLC   | 2 | \$237,279.95 | 0.15% | 0 | \$0.00 | NA 0 |
|  | VIP MORTGAGE INC   | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE | 1 | \$145,541.21 | 0.09% | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |               |    |          |
|--------------|--|--------------|-------------------------|-------------|---------------|----|----------|
|              | WALLICK + VOLK, INC  | 5            | \$650,020.33            | 0.41%       | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 2            | \$282,127.83            | 0.18%       | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 3            | \$372,131.29            | 0.24%       | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                             | 1            | \$113,905.00            | 0.07%       | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 6            | \$771,001.06            | 0.49%       | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3            | \$432,054.73            | 0.27%       | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 682          | \$88,996,237.04         | 56.35%      | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 2            | \$269,735.88            | 0.17%       | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORP                                  | 1            | \$144,875.00            | 0.09%       | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$121,950.00            | 0.08%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$137,200.00            | 0.09%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$256,956.67            | 0.18%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,212</b> | <b>\$157,923,430.47</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |               |    |          |
| 3140E0FH3    | AFMC MORTGAGE  | 1            | \$347,235.53            | 1.38%       | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1            | \$413,309.10            | 1.64%       | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1            | \$180,702.49            | 0.72%       | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2            | \$683,084.26            | 2.71%       | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC   | 1            | \$268,000.00            | 1.06%       | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1            | \$575,679.63            | 2.28%       | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1            | \$145,620.47            | 0.58%       | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1            | \$389,438.08            | 1.54%       | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1            | \$321,097.86            | 1.27%       | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1            | \$247,626.47            | 0.98%       | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2            | \$763,277.66            | 3.03%       | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2            | \$397,838.60            | 1.58%       | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1            | \$210,058.14            | 0.83%       | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1            | \$408,103.46            | 1.62%       | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK              | 1            | \$370,775.40            | 1.47%       | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1         | \$493,506.59           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$372,200.37           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$265,274.93           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$299,538.10           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1         | \$294,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$400,065.83           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORPORATION                                       | 1         | \$324,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2         | \$666,021.49           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1         | \$384,032.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$547,383.99           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$299,472.87           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 55        | \$15,149,136.26        | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$25,216,479.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E0FJ9    | COMMERCE UNION BANK A TENNESSEE CORPORATION                  | 1         | \$278,615.61           | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,366,555.00         | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,645,170.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E0FK6    | WELLS FARGO BANK, N.A  | 11        | \$1,928,919.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,928,919.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E0FL4    | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1         | \$373,496.21           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$385,450.00           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 23        | \$3,789,972.76         | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,548,918.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E0FM2    | WELLS FARGO BANK, N.A  | 11        | \$1,635,974.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,635,974.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E0MR3    | FIRST NATIONAL BANK OF OMAHA                                 | 11        | \$2,376,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,376,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E0MS1    | FIRST NATIONAL BANK OF OMAHA                                 | 73        | \$17,062,238.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$17,062,238.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E0MT9    | FIRST NATIONAL BANK OF OMAHA                                 | 13        | \$1,300,510.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,300,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0MU6    | FIRST NATIONAL BANK OF OMAHA             |  | 14        | \$1,982,210.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,982,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0MV4    | FIRST NATIONAL BANK OF OMAHA             |  | 11        | \$1,223,451.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,223,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0MW2    | FIRST NATIONAL BANK OF OMAHA             |  | 17        | \$3,976,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,976,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0MX0    | FIRST NATIONAL BANK OF OMAHA             |  | 22        | \$2,000,090.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,000,090.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0MY8    | FIRST NATIONAL BANK OF OMAHA             |  | 15        | \$3,097,064.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,097,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E0W35    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS |  | 1         | \$80,781.38           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK FSB                          |  | 3         | \$363,748.16          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | BAYLAKE BANK                             |  | 2         | \$224,796.50          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A                      |  | 5         | \$476,876.51          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CITY CREDIT UNION                |  | 1         | \$70,702.46           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK BOSCOBEL            |  | 2         | \$182,210.27          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        |  | 3         | \$407,569.86          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         |  | 2         | \$208,269.08          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIGHTERS CREDIT UNION                |  | 1         | \$87,182.40           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK FOX VALLEY           |  | 1         | \$140,460.55          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF RIVER FALLS       |  | 1         | \$160,050.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FOX VALLEY SAVINGS BANK                  |  | 1         | \$79,443.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                 |  | 2         | \$256,598.57          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP               |  | 1         | \$200,308.89          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC                     |  | 5         | \$770,191.59          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | JACKSON COUNTY BANK                      |  | 1         | \$106,346.55          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS ADVANTAGE CREDIT UNION           |  | 1         | \$56,182.48           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MOUND CITY BANK                          |  | 2         | \$219,635.99          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK WAUPUN                     |  | 1         | \$75,558.08           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK                    |  | 2         | \$282,277.26          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                      |  | 5         | \$676,100.33          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK WAUSAU                |  | 1         | \$94,746.35           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK               |  | 2         | \$210,109.60          | 3%          | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK                        |  | 2         | \$103,666.38          | 1.48%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION                      | 1         | \$104,155.76          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK & SAVINGS                    | 1         | \$159,285.15          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1         | \$192,715.19          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                 | 3         | \$454,563.76          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 3         | \$350,890.31          | 5%          | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST                   | 2         | \$218,936.64          | 3.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,014,359.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E0W43    | FAIRWAY INDEPENDENT MORTGAGE CORP        | 2         | \$245,637.56          | 26.65%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP               | 3         | \$345,241.70          | 37.46%      | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK                    | 2         | \$217,766.72          | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST                   | 1         | \$112,901.13          | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$921,547.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E0WC5    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$114,291.38          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A                      | 2         | \$166,027.11          | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CITY CREDIT UNION                | 2         | \$186,109.38          | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MUKWONAGO                  | 1         | \$153,260.00          | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | DENMARK STATE BANK                       | 1         | \$141,091.84          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | JOHNSON BANK                             | 1         | \$75,488.63           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWOODS COMMUNITY CREDIT UNION        | 1         | \$73,391.72           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK               | 1         | \$85,234.25           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES COMMUNITY BANK               | 1         | \$136,375.20          | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,131,269.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E0WD3    | ASSURED MORTGAGE INC                     | 1         | \$128,339.82          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                      | 1         | \$80,876.30           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A                      | 1         | \$91,508.93           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CALUMET COUNTY BANK                      | 1         | \$88,871.77           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CITY CREDIT UNION                | 3         | \$215,688.78          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK                      | 1         | \$69,899.14           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                   | 2         | \$248,429.16          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | DENMARK STATE BANK                       | 2         | \$245,645.56          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 1         | \$63,907.78           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GOVERNMENTAL EMPLOYEES CU                | 1         | \$141,727.68          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                   | 1         | \$57,517.01           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC                     | 3         | \$364,046.62          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | JOHNSON BANK                             | 2         | \$210,380.33          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK                             | 1         | \$80,087.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK                        | 1         | \$62,310.09           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL BANK                               | 1         | \$68,900.58           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION                   | 1         | \$60,006.12           | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | US BANK                                   | 1         | \$169,260.03          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION                     | 1         | \$82,310.20           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                  | 2         | \$182,321.74          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 1         | \$125,693.63          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | WOODTRUST BANK NA                         | 1         | \$74,582.39           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,912,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E12M4    | ACOPIA, LLC                               | 1         | \$161,990.53          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION            | 2         | \$312,392.80          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$170,779.88          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A                          | 1         | \$163,788.89          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$160,338.58          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC                        | 1         | \$170,784.86          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C       | 1         | \$156,843.19          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                      | 23        | \$3,744,368.53        | 49.91%      | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN TRUST BANK                  | 1         | \$174,175.51          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION      | 1         | \$154,800.48          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                  | 1         | \$174,769.55          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION      | 1         | \$153,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                   | 1         | \$164,863.84          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$174,769.55          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$319,597.38          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                        | 1         | \$171,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK, A TENNESSEE CORPORATION     | 1         | \$168,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2         | \$317,983.92          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1         | \$151,804.34          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$168,562.75          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 1         | \$166,984.78          | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,501,599.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E1D59    | NAVY FEDERAL CREDIT UNION                 | 8         | \$1,068,088.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,068,088.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E1JR5    | CITIZENS BANK, NA                         | 32        | \$7,989,326.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,989,326.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E1JS3    | CITIZENS BANK, NA                         | 22        | \$5,029,910.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |                       |             |               |               |          |          |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>22</b>              | <b>\$5,029,910.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3140E1T29    | ALLIANCE MORTGAGE GROUP, LLC                          | 1          | \$147,000.00           | 9.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BJV FINANCIAL SERVICES INC.,<br>CHICAGO, IL BRANCH    | 1          | \$73,000.00            | 4.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | C&T MORTGAGE, INC                                     | 1          | \$66,379.17            | 4.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLE TAYLOR BANK                                      | 7          | \$1,097,870.05         | 69.28%                | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1          | \$102,572.84           | 6.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1          | \$97,854.82            | 6.17%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,584,676.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140E1TM5    | AMERICAN MORTGAGE ADVISERS,<br>INC                    | 2          | \$826,600.00           | 1.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 1          | \$245,200.00           | 0.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLE TAYLOR BANK                                      | 141        | \$41,017,529.09        | 87.08%                | 0           | \$0.00        | NA            | 0        |          |
|              | DSW MORTGAGE, INC DBA MUTUAL<br>SECURITY MORTGAGE     | 1          | \$232,650.00           | 0.49%                 | 0           | \$0.00        | NA            | 0        |          |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV | 1          | \$404,329.49           | 0.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ENTRUST FINANCIAL CORPORATION                         | 1          | \$402,000.00           | 0.85%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION               | 1          | \$194,000.00           | 0.41%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GOOGAIN, INC. DBA MAXREAL                             | 2          | \$364,750.00           | 0.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE             | 1          | \$382,400.00           | 0.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMETRUST MORTGAGE<br>CORPORATION                     | 1          | \$341,406.17           | 0.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | K & B CAPITAL CORP                                    | 2          | \$642,000.00           | 1.36%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LIBERTY MORTGAGE CORPORATION                          | 1          | \$256,500.00           | 0.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MIE FINANCIAL, INC                                    | 1          | \$213,750.00           | 0.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1          | \$386,392.00           | 0.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OPTION FUNDING, INC                                   | 1          | \$273,000.00           | 0.58%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PJL FINANCIAL GROUP, INC. DBA<br>MORTGAGE ALLIANCE    | 1          | \$219,200.00           | 0.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TOP ONE MORTGAGE L.L.C                                | 1          | \$161,250.00           | 0.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TRANSWEST CREDIT UNION                                | 1          | \$128,462.22           | 0.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 1          | \$414,000.00           | 0.91%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>162</b> | <b>\$47,105,418.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140E1TN3    | COLE TAYLOR BANK                                      | 25         | \$2,242,702.08         | 86.37%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1          | \$63,280.00            | 2.44%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$107,954.21           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$84,780.37            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$97,861.92            | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,596,578.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1TP8    | COLE TAYLOR BANK                                   | 15        | \$1,754,759.61         | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$237,000.00           | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,991,759.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1TQ6    | COLE TAYLOR BANK                                   | 17        | \$2,357,148.51         | 94.62%      | 0        | \$0.00        | NA | 0        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$134,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,491,148.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1TR4    | AMBER SKY HOME MORTGAGE LLC                        | 2         | \$548,177.18           | 5%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$275,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1         | \$238,125.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC                              | 1         | \$200,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 29        | \$8,197,499.59         | 74.83%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$184,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$245,683.34           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$1,065,657.56         | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,954,642.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1TS2    | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$89,651.31            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 3         | \$314,585.19           | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC                                  | 1         | \$108,974.65           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL COMMUNITY BANK                             | 1         | \$107,851.20           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 19        | \$1,906,200.23         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$95,950.00            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$99,000.00            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MIE FINANCIAL, INC                                 | 1         | \$89,876.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$100,370.63           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,912,459.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1TT0    | CAPITAL CONCEPTS, INC                              | 1         | \$112,355.18           | 7.92%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLE TAYLOR BANK                                      | 9         | \$1,072,031.74        | 75.53%      | 0        | \$0.00        | NA | 0        |
|              | CTC MORTGAGE COMPANY LLC                              | 1         | \$123,996.50          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                                | 1         | \$111,046.79          | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,419,430.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E1TU7    | COLE TAYLOR BANK                                      | 27        | \$3,706,289.64        | 90.34%      | 0        | \$0.00        | NA | 0        |
|              | MIE FINANCIAL, INC                                    | 1         | \$125,234.87          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                                | 1         | \$139,811.42          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC.<br>DBA LIBERTY LENDIN | 1         | \$131,228.86          | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,102,564.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E1TV5    | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 1         | \$165,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | CLASSIC HOME LOANS, LLC                               | 1         | \$168,787.45          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                      | 13        | \$2,126,338.66        | 76.01%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION               | 1         | \$164,797.12          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SELECT, INC                                  | 1         | \$172,400.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,797,323.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E1TW3    | ADVENTAS, INC   | 1         | \$52,500.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                      | 21        | \$1,368,421.67        | 77.44%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$59,150.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 2         | \$145,017.13          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1         | \$66,414.40           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1         | \$75,602.56           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,767,105.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E1TX1    | CAPITAL CONCEPTS, INC                                 | 1         | \$83,200.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | CLASSIC HOME LOANS, LLC                               | 2         | \$170,758.16          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                      | 16        | \$1,127,015.15        | 59.61%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$51,135.59           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1         | \$91,050.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 1         | \$72,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 2         | \$186,882.05          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING, INC                                      | 1         | \$108,663.12          | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,890,704.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E1TY9    | AMERICAN MORTGAGE ADVISERS, INC                    | 1         | \$108,350.63           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL COMMUNITY BANK                             | 1         | \$334,454.74           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 23        | \$5,614,857.76         | 79.72%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANKING COMPANY                         | 1         | \$371,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$205,557.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                             | 2         | \$409,118.84           | 5.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,043,338.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1TZ6    | COLE TAYLOR BANK                                   | 78        | \$15,639,178.71        | 89.31%      | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 2         | \$550,068.17           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$104,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$198,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON BANK AND TRUST COMPANY                   | 1         | \$227,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$139,401.49           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC                              | 1         | \$175,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$133,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VANKEEF FINANCIAL LLC                              | 1         | \$345,800.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$17,511,448.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1W25    | CITIZENS BANK OF LAS CRUCES                        | 1         | \$127,178.46           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATL HENDERSON                            | 1         | \$132,812.61           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                      | 9         | \$1,233,165.74         | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,493,156.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1WT6    | CITIZENS BANK OF LAS CRUCES                        | 1         | \$108,181.75           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                      | 10        | \$900,546.23           | 73.97%      | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK   | 1         | \$102,202.54           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION                       | 1         | \$106,498.52           | 8.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,217,429.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1WU3    | CITIZENS BANK OF LAS CRUCES                        | 1         | \$124,647.15           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                      | 8         | \$935,152.16           | 66.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK SILVER CITY                  | 1         | \$117,641.32           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK   | 1         | \$114,845.09           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION                       | 1         | \$119,827.10           | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,412,112.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1WV1    | CITIZENS NATL HENDERSON                            | 1         | \$145,140.58           | 6.15%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC                     | 14        | \$1,943,288.64        | 82.3%       | 0        | \$0.00        | NA | 0        |
|              | R BANK  | 1         | \$141,804.37          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION                      | 1         | \$130,911.11          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,361,144.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1WW9    | CITIZENS NATL HENDERSON                           | 1         | \$74,797.57           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                     | 16        | \$1,033,418.36        | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,108,215.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1WX7    | COMMUNITY NATIONAL BANK                           | 1         | \$132,562.18          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                     | 7         | \$968,391.68          | 78.9%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE                                      | 1         | \$126,423.05          | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,227,376.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1WY5    | CORNERSTONE HOME LENDING, INC                     | 9         | \$1,466,316.26        | 89.56%      | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK  | 1         | \$170,979.62          | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,637,295.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1WZ2    | CORNERSTONE HOME LENDING, INC                     | 15        | \$892,010.43          | 85.28%      | 0        | \$0.00        | NA | 0        |
|              | FNB WICHITA FALLS                                 | 1         | \$83,695.95           | 8%          | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK  | 1         | \$70,330.23           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,046,036.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1Y80    | DITECH FINANCIAL LLC                              | 5         | \$800,642.07          | 70.52%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                          | 2         | \$334,622.31          | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,135,264.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1YN7    | COMPASS MORTGAGE, INC                             | 1         | \$181,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 23        | \$5,231,090.99        | 79.3%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                      | 1         | \$599,948.48          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$181,565.98          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC                            | 1         | \$403,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,596,605.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E1YP2    | ACOPIA, LLC                                       | 1         | \$315,203.27          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                        | 1         | \$310,091.12          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                    | 4         | \$1,085,376.17        | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                             | 1         | \$340,351.22          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$241,500.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 4         | \$1,910,313.89        | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$259,665.32          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                 | 1         | \$264,251.56          | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |        |    |   |
|--|----|-----------------|--------|--------|----|---|
| BANKERS MORTGAGE CORPORATION                                 | 3  | \$783,317.46    | 2.69%  | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$193,076.15    | 0.66%  | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO, INC                                | 1  | \$412,816.78    | 1.42%  | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$258,067.38    | 0.89%  | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$370,272.76    | 1.27%  | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$970,620.48    | 3.33%  | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC   | 44 | \$11,077,214.68 | 38.04% | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC  | 1  | \$209,723.46    | 0.72%  | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1  | \$195,759.00    | 0.67%  | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$614,208.35    | 2.11%  | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP                                 | 1  | \$337,500.00    | 1.16%  | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$199,636.77    | 0.69%  | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$235,696.21    | 0.81%  | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC                                      | 1  | \$225,200.00    | 0.77%  | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$336,166.72    | 1.15%  | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                                     | 2  | \$377,524.43    | 1.3%   | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$307,603.53    | 1.06%  | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$242,587.34    | 0.83%  | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$224,657.99    | 0.77%  | \$0.00 | NA | 0 |
| MORTGAGE 2000, INC   | 1  | \$322,094.25    | 1.11%  | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$271,657.78    | 0.93%  | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP                                       | 1  | \$271,657.79    | 0.93%  | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC                                     | 2  | \$399,849.27    | 1.37%  | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$472,126.25    | 1.62%  | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 2  | \$486,497.96    | 1.67%  | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$502,776.99    | 1.73%  | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$191,019.78    | 0.66%  | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$416,433.26    | 1.43%  | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC  | 1  | \$269,635.47    | 0.93%  | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING  | 1  | \$303,617.52    | 1.04%  | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC                                | 1  | \$175,268.90    | 0.6%   | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC   | 1  | \$184,756.38    | 0.63%  | \$0.00 | NA | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1  | \$251,682.95    | 0.86%  | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$298,424.07    | 1.02%  | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                                     | 1  | \$214,922.99    | 0.74%  | \$0.00 | NA | 0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC              | 1  | \$251,697.21    | 0.86%  | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEST ONE CAPITAL GROUP INC                    | 1          | \$280,629.96           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                               | 2          | \$639,157.22           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                 | 1          | \$222,706.34           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                 | 1          | \$391,844.95           | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$29,116,859.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E27G0    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 21         | \$7,147,106.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$7,147,106.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E27H8    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 45         | \$14,839,146.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$14,839,146.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E27J4    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 24         | \$8,447,703.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$8,447,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E27K1    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 18         | \$5,253,654.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,253,654.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E27L9    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 24         | \$3,205,278.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,205,278.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2K91    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42         | \$12,893,848.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$12,893,848.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2L33    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7          | \$1,176,298.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,176,298.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2L74    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16         | \$1,360,856.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,360,856.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2LA7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38         | \$12,092,456.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$12,092,456.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2LG4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38         | \$11,198,479.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$11,198,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E2LL3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$3,557,424.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,557,424.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2LM1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3         | \$1,055,912.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,055,912.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2LN9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,842,719.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,842,719.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2LP4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38        | \$11,536,051.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,536,051.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2LQ2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,616,898.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,616,898.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2LS8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,958,961.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,958,961.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2LU3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$7,204,052.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,204,052.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2LY5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,009,196.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,009,196.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2MA6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,843,369.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,843,369.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2MB4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,240,521.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,240,521.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2MC2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$7,417,812.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,417,812.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2MH1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,027,798.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,027,798.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2MJ7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5         | \$1,389,161.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,389,161.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2Q20    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,016,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,016,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2Q38    |  | AMERICAN HERITAGE CAPITAL, LP                                | 1         | \$165,220.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP       | 1         | \$180,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC   | 2         | \$486,000.00           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,399,850.00         | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,231,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2Q46    |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$114,755.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$238,293.67           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE                  | 1         | \$120,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC   | 2         | \$446,807.93           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37        | \$6,169,354.31         | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,089,210.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2Q53    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$200,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2         | \$711,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC   | 1         | \$255,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47        | \$12,367,827.22        | 88.65%      | 0        | \$0.00        | NA | 0        |
|              |  | TOPONE MORTGAGE, INC   | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$13,950,827.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2Q61    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,591,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,591,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2Q79    |  | IVY MORTGAGE INC   | 1         | \$190,000.00           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | ONE REPUBLIC INC   | 1         | \$178,000.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$2,008,076.31         | 84.51%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,376,076.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2Q87    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 8         | \$1,508,331.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,508,331.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2Q95    |  | GOOGAIN INC., A CORPORATION                                     | 2         | \$1,021,000.00        | 13.66%      | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC  | 1         | \$193,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIME SOURCE MORTGAGE, INC                                      | 1         | \$99,715.88           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 25        | \$6,162,272.35        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,475,988.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2QT1    |  | OPTIMUM FIRST, INC  | 2         | \$582,000.00          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIME SOURCE MORTGAGE, INC                                      | 1         | \$411,385.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,603,100.00        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,596,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2QU8    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 11        | \$3,692,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,692,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2QV6    |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION             | 1         | \$117,500.61          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 11        | \$1,500,850.00        | 92.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,618,350.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2QW4    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 12        | \$3,196,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,196,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2QX2    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,319,774.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,319,774.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2QY0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 12        | \$2,150,236.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,150,236.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2QZ7    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 2         | \$560,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$360,000.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC  | 2         | \$489,350.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 15        | \$4,094,100.00        | 74.39%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR |           |                       |             |          |               |          |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,503,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RA1    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 8         | \$2,139,536.26        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,139,536.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RB9    |  | PRIME SOURCE MORTGAGE, INC                                      | 1         | \$363,500.00          | 5.07%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 25        | \$6,800,916.60        | 94.93%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,164,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RC7    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,269,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RD5    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,974,700.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,974,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RE3    |  | GOODMORTGAGE.COM, A<br>CORPORATION                              | 2         | \$412,710.00          | 6.98%       | 0        | \$0.00        | NA       |
|              |  | OPTIMUM FIRST, INC  | 1         | \$360,000.00          | 6.08%       | 0        | \$0.00        | NA       |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 18        | \$5,143,853.05        | 86.94%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,916,563.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RF0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,240,500.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,240,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RG8    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 20        | \$4,452,250.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,452,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RH6    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 30        | \$8,777,362.29        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,777,362.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RJ2    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 4         | \$1,448,500.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,448,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E2RK9    |  | MAXREAL CUPERTINO   | 1         | \$372,000.00          | 13.17%      | 0        | \$0.00        | NA       |
|              |  | PEYTON FINANCIAL MORTGAGE INC                                   | 1         | \$75,000.00           | 2.66%       | 0        | \$0.00        | NA       |
|              |  |   | 11        | \$2,377,224.83        | 84.17%      | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR |           |                       |             |          |               |    |          |
| <b>Total</b> |   | <b>13</b> | <b>\$2,824,224.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2RL7    | IVY MORTGAGE INC  | 2         | \$677,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC  | 1         | \$245,500.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 25        | \$7,077,086.41        | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC  | 1         | \$550,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,549,586.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2RM5    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,689,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,689,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2RN3    | GOODMORTGAGE.COM, A<br>CORPORATION                              | 1         | \$415,000.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$232,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 18        | \$5,284,550.00        | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,931,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2RP8    | OPTIMUM FIRST, INC  | 1         | \$227,000.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 17        | \$3,453,850.00        | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,680,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2RQ6    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 10        | \$1,104,203.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,104,203.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2RR4    | OPTIMUM FIRST, INC  | 1         | \$148,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 19        | \$3,675,550.00        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,823,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2RS2    | NUDGE FUNDING, LLC, AN UTAH<br>LIMITED LIABILITY COMPANY        | 1         | \$184,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PRIME SOURCE MORTGAGE, INC                                      | 1         | \$251,655.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 32        | \$8,660,150.00        | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,095,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2RT0    | GOOGAIN INC., A CORPORATION                                     | 1         | \$250,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION            | 1         | \$212,600.00          | 1.7%        | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | OPTIMUM FIRST, INC   | 1         | \$215,000.00           | 1.72%       | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41        | \$11,550,168.93        | 92.58%      | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC   | 1         | \$248,000.00           | 2%          | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,475,768.93</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |               |    |          |
| 3140E2RU7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,377,250.00         | 80.9%       | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC   | 1         | \$325,200.00           | 19.1%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,702,450.00</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |               |    |          |
| 3140E2S28    | ALCOVA MORTGAGE LLC  | 1         | \$153,542.90           | 2.1%        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP                                | 1         | \$164,000.00           | 2.24%       | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION                           | 1         | \$169,790.98           | 2.32%       | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$174,774.74           | 2.39%       | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC                                    | 2         | \$311,789.86           | 4.26%       | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE                                    | 1         | \$162,790.18           | 2.22%       | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC                                | 1         | \$162,276.85           | 2.22%       | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME                                | 1         | \$155,429.21           | 2.12%       | \$0.00        | NA | 0        |
|              | FLAHERTY FUNDING CORP  | 1         | \$151,005.37           | 2.06%       | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE, INC                                      | 1         | \$151,013.59           | 2.06%       | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST                                    | 1         | \$174,549.97           | 2.39%       | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC  | 1         | \$163,784.04           | 2.24%       | \$0.00        | NA | 0        |
|              | KEYSTONE BANK  | 1         | \$172,396.34           | 2.36%       | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES                                  | 1         | \$155,799.19           | 2.13%       | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$152,250.00           | 2.08%       | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP   | 1         | \$163,788.89           | 2.24%       | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK  | 1         | \$155,194.99           | 2.12%       | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1         | \$164,800.00           | 2.25%       | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$168,777.05           | 2.31%       | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                                       | 23        | \$3,767,218.21         | 51.48%      | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE   | 1         | \$150,343.14           | 2.05%       | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                                    | 1         | \$173,146.69           | 2.36%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,318,462.19</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |               |    |          |
| 3140E2S36    | ABSOLUTE HOME MORTGAGE CORP                                  | 1         | \$137,959.67           | 1.86%       | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK  | 3         | \$390,851.63           | 5.27%       | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG                                  | 1         | \$147,296.79           | 1.99%       | \$0.00        | NA | 0        |
|              | CITY FIRST MTG SVCS., LLC                                    | 1         | \$149,806.92           | 2.02%       | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP                                  | 2         | \$278,000.00           | 3.75%       | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME                                | 1         | \$127,339.59           | 1.72%       | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$132,632.87           | 1.79%       | \$0.00        | NA | 0        |
|              | GUARANTY BANK & TRUST, N.A                                   | 1         | \$148,295.41           | 2%          | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION  | 1         | \$126,225.86           | 1.7%        | \$0.00        | NA | 0        |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LRS FINANCIAL DBA HNB MORTGAGE  | 1         | \$135,349.97          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION    | 1         | \$137,069.26          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK DBA MONARCH MTG    | 1         | \$142,438.74          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS         | 1         | \$143,806.02          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING  | 1         | \$129,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC      | 1         | \$149,797.94          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                  | 1         | \$149,393.34          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC          | 32        | \$4,386,029.36        | 59.15%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC            | 1         | \$131,822.19          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC       | 1         | \$129,371.51          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP   | 1         | \$142,208.19          | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$7,415,195.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |           |                       |             |          |               |    |          |
| 3140E2S44    | AMERICAN MTG & EQUITY CONS INC  | 1         | \$98,228.10           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK           | 8         | \$804,539.38          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC       | 1         | \$103,500.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORP        | 1         | \$89,881.48           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK   | 1         | \$98,160.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC   | 2         | \$209,304.14          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME   | 1         | \$104,356.02          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION | 1         | \$86,408.63           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MTG CORPORATION      | 1         | \$93,620.84           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC      | 1         | \$93,126.16           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION     | 1         | \$89,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK & TRUST, N.A      | 2         | \$201,306.92          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK            | 1         | \$92,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                 | 1         | \$99,871.28           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK            | 1         | \$102,420.77          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                        | 1         | \$87,282.27           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                   | 1         | \$98,814.83           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | OCONEE STATE BANK               | 1         | \$100,400.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC               | 1         | \$88,388.65           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES INTERMOUNTAIN BANK      | 1         | \$95,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION      | 1         | \$93,491.21           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                    | 1         | \$103,330.77          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK            | 1         | \$106,125.56          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC          | 42        | \$4,110,934.75        | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC            | 2         | \$207,900.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC     | 1         | \$103,366.78          | 1.33%       | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRADITION MORTGAGE, LLC         | 1         | \$90,630.49           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC       | 1         | \$95,205.07           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b> | <b>\$7,748,044.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2S51    | AMERICAN SOUTHWEST MTG CORP     | 1         | \$113,853.26          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME   | 1         | \$111,474.64          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION | 1         | \$124,842.73          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$118,115.68          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A               | 1         | \$119,849.02          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                 | 1         | \$117,844.61          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC               | 1         | \$124,293.42          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK            | 1         | \$110,603.41          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO      | 1         | \$119,834.67          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK             | 1         | \$115,200.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC          | 26        | \$3,045,394.43        | 66.66%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC            | 2         | \$229,600.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC       | 1         | \$117,772.10          | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$4,568,677.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2S69    | SOUTHPOINT BANK                 | 1         | \$180,253.86          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC          | 5         | \$1,019,375.75        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,199,629.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2S77    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$328,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK           | 1         | \$297,850.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC          | 1         | \$293,612.85          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING                | 1         | \$375,526.94          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                | 1         | \$267,662.82          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC   | 1         | \$185,250.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                  | 1         | \$411,800.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CHE HOME LENDING GROUP, LLC     | 1         | \$267,291.57          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP     | 1         | \$367,736.75          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$247,680.76          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK              | 1         | \$350,115.04          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK           | 1         | \$252,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                    | 1         | \$227,207.15          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK                 | 2         | \$816,473.26          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC     | 1         | \$386,501.84          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY TEXAS BANK               | 1         | \$305,205.82          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION    | 1         | \$273,109.97          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC     | 1         | \$271,329.74          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC               | 1         | \$345,165.19          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK            | 1         | \$197,046.42          | 1.36%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRESIDENTIAL BANK, FSB               | 2         | \$762,551.86           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD             | 1         | \$199,722.18           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1         | \$399,473.26           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC               | 21        | \$5,451,004.81         | 37.68%      | 0        | \$0.00        | NA | 0        |
|              | TERRA MORTGAGE                       | 1         | \$267,655.03           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP        | 1         | \$416,250.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                     | 1         | \$194,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$310,840.13           | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$14,468,463.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3140E2S85    | FIRST HOME MORTGAGE CORP             | 1         | \$119,855.81           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK                | 1         | \$105,470.16           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE         | 3         | \$325,111.39           | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD             | 1         | \$108,616.29           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC               | 7         | \$739,200.35           | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,398,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3140E2S93    | BANK OF THE PACIFIC                  | 1         | \$226,883.32           | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION      | 1         | \$139,662.86           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC               | 6         | \$1,057,315.81         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,423,861.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3140E2SM4    | AAXY LLC                             | 5         | \$1,672,836.94         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A                 | 1         | \$365,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC               | 1         | \$372,438.21           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC          | 1         | \$387,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION             | 5         | \$2,137,659.51         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING                     | 1         | \$404,376.43           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                | 1         | \$301,545.14           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE                 | 1         | \$624,578.51           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                    | 3         | \$1,065,758.86         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK  | 1         | \$299,548.15           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK                   | 1         | \$285,329.60           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC            | 1         | \$391,396.45           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC        | 1         | \$313,027.82           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK MD                         | 2         | \$601,176.02           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MTG CORPORATION           | 1         | \$188,715.34           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE, INC              | 1         | \$371,439.71           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | GOUDREAUONAL BANK                    | 1         | \$404,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC                    | 3         | \$1,092,352.26         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | MCJAB, INC. DBA FIRST CALIF          | 1         | \$294,555.69           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 2         | \$743,846.77           | 2.1%        | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|---------------|----|----------|
|              | MONARCH BANKDBA MONARCH MTG         |            |                        |             |               |    |          |
|              | NORTHSTAR MORTGAGE CORP             | 1          | \$373,436.70           | 1.05%       | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1          | \$415,004.46           | 1.17%       | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST               | 1          | \$200,000.00           | 0.56%       | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK                    | 1          | \$410,400.00           | 1.16%       | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 72         | \$19,459,229.08        | 54.9%       | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP       | 1          | \$439,351.79           | 1.24%       | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC               | 2          | \$1,186,100.05         | 3.35%       | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$646,624.61           | 1.83%       | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$35,447,478.10</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2SN2    | 04RST MADISON VALLEY BANK           | 1          | \$199,705.36           | 0.05%       | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK               | 1          | \$253,150.74           | 0.07%       | \$0.00        | NA | 0        |
|              | 2ONGRESSIONAL BANK                  | 1          | \$216,718.10           | 0.06%       | \$0.00        | NA | 0        |
|              | 3AGLEBANK MD                        | 1          | \$581,400.00           | 0.15%       | \$0.00        | NA | 0        |
|              | AAXY LLC                            | 9          | \$2,482,542.96         | 0.64%       | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP         | 8          | \$2,478,038.35         | 0.64%       | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 8          | \$1,951,967.73         | 0.51%       | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION        | 4          | \$2,014,689.20         | 0.52%       | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE,LLC                 | 1          | \$279,587.51           | 0.07%       | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 2          | \$430,914.24           | 0.11%       | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1          | \$194,931.06           | 0.05%       | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 3          | \$1,101,409.27         | 0.29%       | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC         | 3          | \$840,086.68           | 0.22%       | \$0.00        | NA | 0        |
|              | AMERICAN LENDING, INC               | 1          | \$210,702.70           | 0.05%       | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK              | 1          | \$275,103.05           | 0.07%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 5          | \$1,391,671.39         | 0.36%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSUL | 1          | \$354,549.73           | 0.09%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGEAND EQUITY CONSULT | 1          | \$416,036.98           | 0.11%       | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG CORP         | 1          | \$275,619.75           | 0.07%       | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME LOANS          | 5          | \$1,438,278.00         | 0.37%       | \$0.00        | NA | 0        |
|              | AMERICAS MTG RESOURCE,INC           | 2          | \$832,824.90           | 0.22%       | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS, LLC           | 1          | \$300,000.00           | 0.08%       | \$0.00        | NA | 0        |
|              | ANK OF NORTH CAROLINA               | 1          | \$277,957.81           | 0.07%       | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC                 | 9          | \$2,574,378.02         | 0.67%       | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                | 1          | \$416,412.45           | 0.11%       | \$0.00        | NA | 0        |
|              | APPROVED FUNDING CORP               | 1          | \$265,000.00           | 0.07%       | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC              | 3          | \$1,134,189.95         | 0.29%       | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 9          | \$2,684,318.39         | 0.7%        | \$0.00        | NA | 0        |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ASCENT HOME LENDING, LLC       | 2  | \$675,609.39    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC    | 24 | \$10,209,222.78 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | AVALON MORTGAGE INC            | 2  | \$648,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION       | 5  | \$2,225,701.39  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC           | 2  | \$531,250.41    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BACK BAY FUNDING               | 7  | \$2,496,998.02  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CAPE COD               | 1  | \$269,129.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 9  | \$2,703,984.44  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE               | 4  | \$1,310,832.79  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF JACKSON HOLE           | 2  | \$449,343.02    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEES SUMMIT            | 1  | \$184,982.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA         | 8  | \$3,004,728.88  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTH CAROLINA (THE)   | 2  | \$534,805.58    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE BLUEGRASS & TRUST  | 1  | \$244,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC            | 1  | \$361,399.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC  | 4  | \$1,274,284.61  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY          | 3  | \$1,037,874.93  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE, LLC     | 3  | \$893,674.32    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORP      | 2  | \$948,072.29    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC             | 1  | \$270,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC   | 1  | \$333,240.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 4  | \$1,450,502.90  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK & TRUST    | 2  | \$784,250.77    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC       | 5  | \$1,274,315.58  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK           | 2  | \$579,728.86    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, N.A              | 1  | \$415,886.41    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC           | 1  | \$567,199.69    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPTIAL BANK, N.A              | 1  | \$351,504.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 2  | \$457,137.86    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION | 1  | \$229,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 1  | \$293,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC      | 4  | \$1,155,103.92  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                  | 1  | \$303,552.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA           | 1  | \$235,652.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 6  | \$1,566,937.17  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MTG SVCS., LLC      | 5  | \$1,127,406.21  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS                 | 3  | \$879,748.80    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE              | 2  | \$679,054.39    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLARKSVILLE MORTGAGE CORP      | 1  | \$466,623.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 9  | \$3,138,900.99  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP       | 2  | \$779,779.69    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK      | 3  | \$1,050,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC  | 7  | \$2,616,559.48  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 2  | \$681,005.30    | 0.18% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONNECTICUT HOME MORTGAGE             | 3  | \$1,022,771.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC         | 9  | \$3,944,358.14 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC             | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC         | 19 | \$5,804,899.39 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                            | 5  | \$1,670,931.43 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CVERETT FINANCIAL DBA SUPREME         | 1  | \$213,441.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAMASCUS COMMUNITY BANK               | 1  | \$335,515.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC              | 1  | \$271,625.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC               | 1  | \$413,960.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE, INC        | 2  | \$581,938.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY               | 2  | \$644,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MORTGAGE<br>CORP      | 1  | \$349,528.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES              | 3  | \$1,100,007.30 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK MD                          | 8  | \$3,057,309.18 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 2  | \$765,827.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                      | 5  | \$1,663,638.42 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ESSEX BANK                            | 4  | \$1,021,340.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD                      | 4  | \$1,190,559.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME         | 11 | \$2,417,307.66 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                              | 5  | \$1,938,073.09 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP            | 1  | \$200,404.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & STOCKMENS/CB&T MTG          | 3  | \$1,106,731.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK<br>MD      | 1  | \$256,130.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                    | 3  | \$668,667.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA<br>MORTGAGELLC     | 2  | \$785,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST           | 1  | \$287,584.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST                  | 6  | \$1,571,741.94 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK TPO                | 2  | \$975,787.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FINANCIAL<br>BANK     | 2  | \$464,149.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE                | 2  | \$789,375.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WI              | 4  | \$852,650.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK                    | 3  | \$971,390.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC           | 8  | \$2,988,415.41 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION    | 12 | \$4,020,580.07 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A | 1  | \$254,224.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPRATION     | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST LANDMARK BANK                   | 2  | \$578,422.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP<br>LLC  | 2  | \$659,583.12   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MIDWEST BANK             | 1  | \$225,391.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                 | 4  | \$1,238,868.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK            | 1  | \$295,114.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP     | 1  | \$414,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK TX            | 1  | \$255,639.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN TRUST BANK       | 7  | \$2,373,239.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FLAHERTY FUNDING CORP          | 2  | \$822,425.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK          | 2  | \$678,009.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FM HOME LOAN, LLC              | 1  | \$409,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FM HOME LOANS, LLC             | 3  | \$952,680.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FM HOME LOANS,LLC              | 1  | \$279,596.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE BANK                   | 1  | \$184,240.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MTG CORPORATION     | 2  | \$556,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION      | 3  | \$1,259,880.61 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC     | 5  | \$1,615,440.32 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC        | 3  | \$1,061,569.10 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORP  | 4  | \$1,591,143.60 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY   | 1  | \$241,111.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY        | 2  | \$735,441.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                   | 6  | \$1,838,185.95 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK                | 2  | \$834,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC    | 11 | \$3,549,864.23 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FED CREDIT UNION    | 1  | \$267,405.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NA             | 2  | \$821,985.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP | 1  | \$404,403.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC            | 14 | \$3,953,532.99 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC              | 1  | \$382,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A     | 3  | \$829,012.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST      | 5  | \$1,533,954.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 1  | \$374,459.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK          | 8  | \$1,987,430.97 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                  | 4  | \$961,079.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK          | 1  | \$314,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK,NATIONAL ASSOC       | 3  | \$715,349.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP     | 1  | \$230,414.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 8  | \$2,470,014.39 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                    | 11 | \$4,069,591.32 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK          | 2  | \$469,210.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GRP  | 1  | \$346,022.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK                      | 3  | \$660,406.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 8  | \$3,156,239.48 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |                                | 4  | \$1,278,085.59 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |      |
|--|-----------------------------------|----|----------------|-------|---|--------|------|
|  | INTERMOUNTAIN MORTGAGE CO, INC    |    |                |       |   |        |      |
|  | INTRUST BANK. N.A                 | 3  | \$685,209.79   | 0.18% | 0 | \$0.00 | NA 0 |
|  | INWOOD NATIONAL BANK              | 5  | \$1,484,836.07 | 0.39% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC                 | 5  | \$1,576,495.31 | 0.41% | 0 | \$0.00 | NA 0 |
|  | KEYSTONE BANK                     | 3  | \$758,913.18   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | KITTREDGE MORTGAGE CORPORATION    | 1  | \$270,750.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | LEGACYTEXAS BANK                  | 1  | \$387,428.40   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LIBERTY FINANCIAL SVCS., LLC      | 2  | \$536,739.93   | 0.14% | 0 | \$0.00 | NA 0 |
|  | LINCOLN CAPITAL ADVISORS LLC      | 1  | \$290,579.98   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK              | 6  | \$1,370,934.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE    | 4  | \$1,353,849.18 | 0.35% | 0 | \$0.00 | NA 0 |
|  | M&T BANK                          | 10 | \$3,520,143.37 | 0.91% | 0 | \$0.00 | NA 0 |
|  | MALVERN NATIONAL BANK (THE)       | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MCJAB, INC. DBA FIRST CALIF       | 2  | \$887,690.33   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU     | 1  | \$285,106.12   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK                     | 7  | \$2,228,013.40 | 0.58% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN TRUST FCU                | 2  | \$376,540.19   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE LLC       | 1  | \$404,252.28   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST FAMILY LENDING CORP       | 1  | \$211,707.92   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MIDWESTONE BANK                   | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK                   | 3  | \$954,114.59   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANKDBA MONARCH MTG       | 8  | \$2,859,552.61 | 0.74% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC            | 2  | \$620,100.45   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES       | 5  | \$1,535,753.63 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE UNLIMITED LLC            | 5  | \$1,544,250.21 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC            | 1  | \$194,934.95   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MUSA FINANCIAL LLC                | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF BLACKSBURG       | 2  | \$780,548.39   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NORTH DALLAS BANK AND TRUST       | 2  | \$471,656.20   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTH ISLAND FINANCIAL CU         | 2  | \$535,236.89   | 0.14% | 0 | \$0.00 | NA 0 |
|  | NORTHERN BANK & TRUST COMPANY     | 1  | \$247,268.10   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE INC           | 2  | \$734,447.55   | 0.19% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR BANK OF TEXAS           | 2  | \$465,892.49   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR MORTGAGE CORP           | 2  | \$758,892.41   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ONE BANK AND TRUST, N.A           | 1  | \$229,415.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OVM FINANCIAL, INC. A CORPORATION | 1  | \$403,193.74   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND & MORTGAGE CO      | 2  | \$503,178.75   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PATRIOT COMMUNITY BANK            | 3  | \$1,309,018.20 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PEAPACK GLADSTONE BANK            | 1  | \$179,640.80   | 0.05% | 0 | \$0.00 | NA 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PEGASUS BANK                         | 1  | \$194,469.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 6  | \$1,799,580.65 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC                    | 3  | \$951,673.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING       | 20 | \$5,866,886.24 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                 | 6  | \$1,893,540.92 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION           | 1  | \$447,382.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC           | 4  | \$1,853,767.38 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC        | 7  | \$2,237,934.15 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MTG RESOURCES, LLC           | 4  | \$1,514,825.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB               | 4  | \$1,241,219.66 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE         | 1  | \$203,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC             | 2  | \$691,040.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC           | 4  | \$1,200,545.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD             | 1  | \$217,883.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                      | 2  | \$708,570.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION       | 1  | \$415,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                         | 4  | \$1,237,892.11 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT INC                      | 1  | \$403,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC                    | 1  | \$406,439.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO           | 2  | \$712,868.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICE, INC      | 1  | \$383,446.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES IN       | 1  | \$399,410.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REVOLUTIONARY MTG COMPANY            | 1  | \$549,242.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1  | \$229,675.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MTG SPECIALISTS       | 1  | \$256,653.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION              | 2  | \$680,927.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP                   | 4  | \$1,099,538.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK                    | 4  | \$1,416,124.84 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTT CREDIT UNION                   | 3  | \$613,704.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATL BK OF ENID             | 1  | \$200,510.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST          | 1  | \$294,148.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK                     | 1  | \$372,450.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB              | 2  | \$776,690.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK                  | 14 | \$4,179,342.35 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                      | 1  | \$249,655.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                       | 11 | \$3,466,550.36 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK              | 1  | \$179,290.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT       | 1  | \$294,843.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL                    | 6  | \$1,372,326.16 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY         | 5  | \$1,610,864.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF DE KALB                | 3  | \$750,250.03   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|---------------|----|----------|
|              | STIFEL BANK AND TRUST               | 3            | \$1,129,844.31          | 0.29%       | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                       | 11           | \$2,790,702.94          | 0.72%       | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION         | 2            | \$717,775.62            | 0.19%       | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC               | 2            | \$625,185.39            | 0.16%       | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 324          | \$93,649,900.81         | 24.32%      | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                | 8            | \$2,688,380.72          | 0.7%        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE         | 1            | \$310,741.54            | 0.08%       | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                 | 2            | \$580,956.52            | 0.15%       | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS      | 3            | \$904,237.34            | 0.23%       | \$0.00        | NA | 0        |
|              | THE FREEDOM BANK OF VIRGINIA        | 3            | \$1,135,318.78          | 0.29%       | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC         | 6            | \$1,639,947.22          | 0.43%       | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC              | 2            | \$563,008.97            | 0.15%       | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA        | 3            | \$770,318.07            | 0.2%        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC         | 3            | \$686,378.96            | 0.18%       | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 9            | \$3,096,794.81          | 0.8%        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC             | 5            | \$1,860,422.23          | 0.48%       | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC                 | 7            | \$2,216,294.07          | 0.58%       | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU               | 1            | \$277,608.30            | 0.07%       | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                | 3            | \$809,706.50            | 0.21%       | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC           | 13           | \$4,085,084.50          | 1.06%       | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP       | 8            | \$3,696,523.98          | 0.96%       | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK               | 1            | \$238,163.95            | 0.06%       | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC              | 9            | \$2,919,359.42          | 0.76%       | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC              | 3            | \$867,280.16            | 0.23%       | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP             | 1            | \$376,592.04            | 0.1%        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                 | 1            | \$416,438.29            | 0.11%       | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC                    | 2            | \$767,417.19            | 0.2%        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP          | 1            | \$334,538.46            | 0.09%       | \$0.00        | NA | 0        |
|              | WEST TOWN BANK & TRUST              | 3            | \$1,003,636.27          | 0.26%       | \$0.00        | NA | 0        |
|              | WESTBURY BANK                       | 1            | \$360,373.31            | 0.09%       | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                     | 1            | \$269,628.01            | 0.07%       | \$0.00        | NA | 0        |
|              | WHITED FAMILY FEDERAL CREDIT UNION  | 1            | \$201,600.00            | 0.05%       | \$0.00        | NA | 0        |
|              | WHITNEY BANK                        | 5            | \$1,748,122.64          | 0.45%       | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 3            | \$778,273.72            | 0.2%        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK                | 1            | \$355,010.21            | 0.09%       | \$0.00        | NA | 0        |
|              | Unavailable                         | 11           | \$3,971,849.90          | 0.98%       | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,233</b> | <b>\$385,122,295.91</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2SP7    | ADAMS COUNTY NATIONAL BANK          | 2            | \$283,386.01            | 1.31%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1            | \$129,900.00            | 0.6%        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1            | \$149,783.49            | 0.69%       | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK                      | 2            | \$275,243.83            | 1.27%       | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC         | 1            | \$125,814.38            | 0.58%       | \$0.00        | NA | 0        |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK OF SOUTH CAROLINA (THE)   | 1 | \$148,750.12 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION | 3 | \$432,533.72 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC  | 1 | \$144,536.75 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 1 | \$136,598.47 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$294,790.71 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                     | 1 | \$148,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE, INC | 1 | \$145,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME  | 5 | \$659,315.51 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK             | 1 | \$139,237.86 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST           | 3 | \$435,463.16 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FINANCIAL BANK | 1 | \$126,821.05 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST LANDMARK BANK            | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MADISON VALLEY BANK      | 1 | \$148,285.65 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK             | 1 | \$135,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$149,670.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF SANTA FE    | 1 | \$130,789.54 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK          | 2 | \$292,587.17 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MTG CORPORATION     | 2 | \$289,482.31 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A     | 1 | \$143,797.10 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 1 | \$145,235.44 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HARVEST BANK                   | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK,NATIONAL ASSOC       | 2 | \$285,386.38 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 1 | \$129,966.62 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK          | 2 | \$278,367.23 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A              | 1 | \$143,787.86 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                  | 1 | \$131,809.81 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK           | 1 | \$133,012.33 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                | 1 | \$139,802.74 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                  | 1 | \$134,805.15 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MALVERN NATIONAL BANK (THE)    | 1 | \$134,796.67 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORP    | 1 | \$127,320.35 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC         | 1 | \$143,797.10 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS BANK                   | 2 | \$259,325.83 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC     | 1 | \$130,316.12 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK-IA                | 1 | \$134,805.49 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES CO   | 1 | \$146,987.91 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP             | 1 | \$137,452.21 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SCOTT CREDIT UNION             | 1 | \$145,135.87 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK            | 6 | \$870,513.50 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK        | 1 | \$139,787.54 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY   | 3 | \$403,766.45 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF DE KALB          | 1 | \$139,923.10 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 3 | \$410,111.82 | 1.89% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC              | 75         | \$10,286,606.59        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$139,797.93           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA        | 2          | \$263,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$141,799.93           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                | 2          | \$264,023.47           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC              | 2          | \$282,736.86           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                        | 1          | \$128,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>157</b> | <b>\$21,687,165.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3140E2SQ5    | ABSOLUTE HOME MORTGAGE CORP         | 1          | \$154,187.27           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 1          | \$175,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1          | \$159,819.40           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1          | \$156,534.04           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC                | 1          | \$173,760.27           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 2          | \$330,209.41           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$154,781.60           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE                | 1          | \$165,932.95           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS & TRUST       | 1          | \$171,763.03           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE, LLC          | 3          | \$472,954.88           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                     | 1          | \$168,856.36           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1          | \$161,167.21           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CIDWEST EQUITY MORTGAGE LLC         | 1          | \$159,080.53           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                       | 1          | \$171,475.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MTG SVCS., LLC           | 1          | \$155,785.07           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE           | 1          | \$162,260.60           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | COUNSELORS MORTGAGE CORP            | 1          | \$170,753.19           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                          | 1          | \$161,277.50           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME       | 5          | \$804,446.38           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                  | 1          | \$161,277.50           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK IA              | 2          | \$320,489.94           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST                | 3          | \$492,431.90           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1          | \$161,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1          | \$171,763.03           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                  | 1          | \$166,188.72           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                 | 1          | \$174,259.58           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK & TRUST, N.A          | 1          | \$170,852.89           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK,NATIONAL ASSOC            | 1          | \$164,173.50           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                         | 1          | \$167,763.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                   | 1          | \$151,776.07           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                       | 1          | \$174,248.13           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                | 2          | \$332,409.57           | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IQ CREDIT UNION                | 1          | \$161,159.02           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | KEYS FEDERAL CREDIT UNION      | 1          | \$174,751.13           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 1          | \$162,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC         | 1          | \$161,272.45           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$159,514.66           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ONE BANK AND TRUST, N.A        | 1          | \$161,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PEGASUS BANK                   | 1          | \$158,176.81           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$169,804.99           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK WYOMING          | 1          | \$154,776.68           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$167,763.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC     | 1          | \$174,653.57           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                | 1          | \$164,767.52           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | REMIER MTG RESOURCES, LLC      | 1          | \$168,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A           | 1          | \$164,091.81           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 2          | \$315,695.72           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                | 1          | \$174,572.16           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 3          | \$493,678.89           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB          | 2          | \$305,334.39           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1          | \$162,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 76         | \$12,324,731.63        | 50.06%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 1          | \$167,650.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS | 1          | \$174,659.04           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$169,749.56           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC    | 2          | \$317,584.45           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$169,660.61           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1          | \$153,901.99           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$348,589.55           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>151</b> | <b>\$24,620,668.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3140E2SR3    | AAXY LLC                       | 1          | \$339,520.94           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG CORP    | 1          | \$279,398.13           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 1          | \$215,449.13           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC           | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING               | 2          | \$585,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC            | 1          | \$334,698.24           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC  | 1          | \$213,252.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC      | 1          | \$178,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 2          | \$715,725.39           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 2          | \$428,165.87           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE      | 1          | \$411,432.38           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CVUNDATION MTG CORPORATION     | 1          | \$280,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC               | 1          | \$359,515.07           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1          | \$224,593.10           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK CORP     | 1          | \$416,385.67           | 0.94%       | 0        | \$0.00        | NA | 0        |



|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS BANK MD        | 1 | \$278,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                   | 1 | \$189,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST          | 1 | \$370,289.14   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK IA               | 1 | \$319,195.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST                 | 1 | \$176,894.01   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MTG CORP            | 1 | \$330,194.45   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                   | 1 | \$188,739.61   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK                  | 1 | \$189,744.07   | 0.43% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC                   | 1 | \$384,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC           | 1 | \$209,710.68   | 0.48% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC              | 1 | \$211,707.92   | 0.48% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORP        | 2 | \$898,748.39   | 2.04% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                         | 1 | \$370,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK                      | 1 | \$195,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION          | 2 | \$405,606.55   | 0.92% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC                  | 1 | \$224,832.76   | 0.51% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC                    | 1 | \$345,698.10   | 0.78% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST, N.A           | 1 | \$250,150.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK                | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HARVEST BANK                         | 1 | \$237,672.10   | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME BANK,NATIONAL ASSOC             | 1 | \$213,455.51   | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY        | 1 | \$467,355.22   | 1.06% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A                    | 1 | \$195,030.93   | 0.44% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK                        | 1 | \$394,443.44   | 0.89% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC                    | 1 | \$300,625.82   | 0.68% | 0 | \$0.00 | NA | 0 |
| KOSTERTAR BANK OF TEXAS              | 1 | \$415,124.84   | 0.94% | 0 | \$0.00 | NA | 0 |
| M&T BANK                             | 1 | \$314,546.14   | 0.71% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC. DBA FIRST CALIF          | 1 | \$524,276.70   | 1.19% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU                   | 1 | \$219,696.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK                      | 1 | \$367,629.13   | 0.83% | 0 | \$0.00 | NA | 0 |
| MONARCH BANKDBA MONARCH MTG          | 3 | \$957,198.19   | 2.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC               | 1 | \$273,622.50   | 0.62% | 0 | \$0.00 | NA | 0 |
| NEW WINDSOR STATE BANK               | 1 | \$215,709.04   | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                         | 1 | \$253,150.74   | 0.57% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC                    | 1 | \$193,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING       | 5 | \$1,657,959.42 | 3.76% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB               | 1 | \$416,425.49   | 0.94% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                         | 1 | \$399,461.19   | 0.91% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO           | 1 | \$349,501.38   | 0.79% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$354,477.01   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|---------------|----|----------|
|              | SANDY SPRING BANK                  | 1          | \$415,500.00           | 0.94%       | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1          | \$359,504.02           | 0.81%       | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 3          | \$734,413.78           | 1.66%       | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC             | 1          | \$315,000.00           | 0.71%       | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 55         | \$15,990,839.91        | 36.24%      | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                | 2          | \$665,412.45           | 1.51%       | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC        | 2          | \$596,186.27           | 1.35%       | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA       | 1          | \$186,800.00           | 0.42%       | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 2          | \$772,892.42           | 1.75%       | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC                | 1          | \$279,614.24           | 0.63%       | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC          | 6          | \$1,689,908.36         | 3.83%       | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP      | 1          | \$579,200.92           | 1.31%       | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                    | 1          | \$539,256.02           | 1.22%       | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 1          | \$416,412.45           | 0.94%       | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK               | 1          | \$279,883.86           | 0.63%       | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$441,377.23           | 1.07%       | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>146</b> | <b>\$44,119,610.22</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |               |    |          |
| 3140E2SS1    | ARMSTRONG BANK                     | 2          | \$143,795.71           | 1.88%       | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2          | \$128,348.51           | 1.68%       | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)            | 1          | \$39,862.49            | 0.52%       | \$0.00        | NA | 0        |
|              | COMMERCIAL NTL BK OF TEXARKANA     | 1          | \$34,850.68            | 0.46%       | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                 | 2          | \$138,190.06           | 1.81%       | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK IA             | 1          | \$57,000.00            | 0.75%       | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST               | 1          | \$80,275.00            | 1.05%       | \$0.00        | NA | 0        |
|              | FIRST BANK SOUTHWEST               | 2          | \$108,835.00           | 1.43%       | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                 | 1          | \$66,406.30            | 0.87%       | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK                | 1          | \$82,880.42            | 1.09%       | \$0.00        | NA | 0        |
|              | GLACIER BANK                       | 1          | \$75,305.97            | 0.99%       | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC                  | 1          | \$82,836.11            | 1.09%       | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                   | 1          | \$74,889.51            | 0.98%       | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK              | 1          | \$67,904.19            | 0.89%       | \$0.00        | NA | 0        |
|              | HOWARD BANK                        | 1          | \$84,430.87            | 1.11%       | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                  | 2          | \$153,874.78           | 2.02%       | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 1          | \$78,259.54            | 1.03%       | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 4          | \$275,111.83           | 3.6%        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 1          | \$54,000.00            | 0.71%       | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION         | 2          | \$139,599.29           | 1.83%       | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL, LLC           | 1          | \$72,789.29            | 0.95%       | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                    | 1          | \$66,404.19            | 0.87%       | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP                 | 1          | \$54,922.50            | 0.72%       | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A               | 1          | \$75,641.27            | 0.99%       | \$0.00        | NA | 0        |

|              |                                    |            |                       |             |          |               |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHWEST BANK                     | 1          | \$56,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY       | 1          | \$66,404.19           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 1          | \$70,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC              | 1          | \$79,887.28           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 75         | \$4,918,220.79        | 64.45%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC          | 1          | \$69,901.38           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC             | 1          | \$81,900.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC                   | 1          | \$52,226.31           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>115</b> | <b>\$7,631,653.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 3140E2ST9    | AT & T FAMILY FEDERAL CREDIT UNION | 2          | \$195,917.31          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING,INC       | 2          | \$189,590.92          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY              | 1          | \$97,362.63           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU                | 1          | \$90,569.09           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1          | \$108,994.19          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA               | 1          | \$93,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK             | 1          | \$90,769.02           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE                  | 1          | \$109,845.02          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK          | 1          | \$103,327.55          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CTATE BANK OF DE KALB              | 1          | \$86,874.65           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                 | 1          | \$94,366.85           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK     | 1          | \$106,855.54          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$99,412.22           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK,NATIONAL ASSOC           | 1          | \$102,848.26          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK              | 1          | \$104,342.60          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                  | 3          | \$298,735.95          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 3          | \$297,948.82          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE     | 1          | \$102,352.32          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK (THE)        | 1          | \$100,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                    | 1          | \$92,263.88           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 4          | \$395,187.01          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 1          | \$85,376.81           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                 | 1          | \$95,858.57           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST MISSOURI BANK            | 2          | \$214,980.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 2          | \$198,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB              | 1          | \$104,319.68          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 83         | \$8,177,312.76        | 64.77%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC        | 2          | \$213,043.84          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA       | 1          | \$87,876.01           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$89,870.33           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 1          | \$108,941.61          | 0.86%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC      | 1          | \$98,860.51            | 0.78%       | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 1          | \$87,825.73            | 0.7%        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$102,352.32           | 0.79%       | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>128</b> | <b>\$12,625,382.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2SU6    | AAXY LLC                       | 1          | \$117,800.00           | 1.03%       | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK     | 2          | \$234,939.86           | 2.05%       | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.98%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL MORTGAGE CO | 2          | \$244,562.55           | 2.13%       | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$115,037.68           | 1%          | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 1          | \$124,819.58           | 1.09%       | \$0.00        | NA | 0        |
|              | BANK OF COLORADO               | 1          | \$117,000.00           | 1.02%       | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC       | 3          | \$351,362.38           | 3.06%       | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK       | 1          | \$122,119.83           | 1.06%       | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$118,944.51           | 1.04%       | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$111,835.00           | 0.97%       | \$0.00        | NA | 0        |
|              | ESSEX BANK                     | 1          | \$118,578.90           | 1.03%       | \$0.00        | NA | 0        |
|              | EUREKA HOMESTEAD               | 1          | \$119,827.10           | 1.04%       | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2          | \$239,658.12           | 2.09%       | \$0.00        | NA | 0        |
|              | FARMERS & STOCKMENS/CB&T MTG   | 1          | \$117,822.27           | 1.03%       | \$0.00        | NA | 0        |
|              | FEDERATED MORTGAGE CORP        | 2          | \$226,665.14           | 1.97%       | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK IA         | 1          | \$120,942.57           | 1.05%       | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK | 1          | \$119,826.79           | 1.04%       | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK             | 1          | \$110,091.15           | 0.96%       | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK             | 1          | \$114,585.11           | 1%          | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK NORTH      | 1          | \$119,812.50           | 1.04%       | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1          | \$119,830.92           | 1.04%       | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION    | 1          | \$116,600.00           | 1.02%       | \$0.00        | NA | 0        |
|              | GREAT AMERICAN BANK            | 1          | \$114,227.70           | 0.99%       | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC            | 1          | \$118,828.24           | 1.03%       | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK          | 1          | \$120,000.00           | 1.04%       | \$0.00        | NA | 0        |
|              | HOME BANK,NATIONAL ASSOC       | 1          | \$113,500.00           | 0.99%       | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$122,550.00           | 1.07%       | \$0.00        | NA | 0        |
|              | INTERMOUNTAIN MORTGAGE CO, INC | 1          | \$119,830.92           | 1.04%       | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 2          | \$246,826.69           | 2.15%       | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC         | 1          | \$111,043.32           | 0.97%       | \$0.00        | NA | 0        |
|              | PINNACLE BANK WYOMING          | 1          | \$112,000.00           | 0.98%       | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1          | \$119,768.01           | 1.04%       | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID       | 1          | \$115,030.29           | 1%          | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 1          | \$115,200.00           | 1%          | \$0.00        | NA | 0        |
|              | SOUTHWEST MISSOURI BANK        | 1          | \$119,827.10           | 1.04%       | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STARION FINANCIAL                  | 2         | \$234,557.50           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY       | 1         | \$124,446.10           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 50        | \$5,942,797.35         | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 1         | \$119,830.92           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>97</b> | <b>\$11,484,926.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3140E2SV4    | SUNTRUST MORTGAGE, INC             | 15        | \$1,257,674.49         | 92.67%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$99,453.79            | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,357,128.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3140E2SW2    | AMERICAN HERITAGE CAPITAL, LP      | 1         | \$162,685.30           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEES SUMMIT                | 1         | \$152,370.17           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST               | 1         | \$151,600.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY       | 1         | \$153,036.89           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK (THE)        | 1         | \$149,579.61           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                    | 1         | \$152,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 1         | \$169,743.95           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 13        | \$1,942,781.51         | 58.78%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC          | 1         | \$114,822.94           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC             | 1         | \$156,526.34           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,305,146.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3140E2SX0    | ALLEGACY FEDERAL CREDIT UNION      | 1         | \$84,890.58            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$79,127.21            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$49,935.64            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA             | 1         | \$75,904.38            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY              | 1         | \$75,423.26            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC           | 2         | \$154,121.38           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK               | 1         | \$83,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK     | 1         | \$68,407.73            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK               | 2         | \$128,425.98           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$80,541.37            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC                 | 1         | \$77,600.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES CHOICE MORTGAGE, LLC       | 1         | \$62,321.49            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2         | \$115,184.60           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES CO       | 1         | \$59,321.78            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$56,177.60            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 1         | \$52,925.58            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO         | 1         | \$79,994.53            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC      | 1         | \$83,768.13            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB              | 1         | \$77,096.47            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 55        | \$3,375,768.10         | 67.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HOME LENDING GROUP, LLC         | 1         | \$50,400.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | UNIFIRST MORTGAGE CORPORATION       | 1         | \$58,925.77            | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$5,029,261.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 3140E2SY8    |  | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1         | \$76,687.75            | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY FIRST MTG SVCS., LLC           | 1         | \$61,424.38            | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONFUND MORTGAGE CORP            | 1         | \$38,594.66            | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI       | 1         | \$54,271.99            | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$82,403.14            | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC              | 14        | \$886,467.22           | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,199,849.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 3140E2SZ5    |  | ALCOVA MORTGAGE, LLC                | 1         | \$249,355.14           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ARCSTONE FINANCIAL INC              | 1         | \$494,362.82           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC COAST MORTGAGE LLC         | 1         | \$183,920.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY FIRST MTG SVCS., LLC           | 2         | \$592,235.82           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | COAST 2 COAST FUNDING GROUP         | 11        | \$3,391,923.06         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              |  | CONGRESSIONAL BANK                  | 1         | \$183,564.12           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CORP. INVESTORS MTG GROUP INC       | 1         | \$416,463.23           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTYBANK                          | 1         | \$180,172.78           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION     | 2         | \$427,574.15           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC          | 1         | \$313,586.51           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK                         | 1         | \$233,698.79           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERMOUNTAIN MORTGAGE CO, INC      | 1         | \$307,593.67           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYSTONE BANK                       | 1         | \$416,463.23           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE TRUST INC                  | 1         | \$385,503.13           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$289,377.02           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$210,517.89           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | STARION FINANCIAL                   | 1         | \$217,220.03           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK AND TRUST COMPANY        | 1         | \$315,593.24           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION         | 2         | \$629,974.44           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC              | 27        | \$6,703,379.26         | 39.54%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE                  | 1         | \$358,737.63           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | TRADITION MORTGAGE, LLC             | 1         | \$270,799.69           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | UNION MORTGAGE GROUP, INC           | 1         | \$181,560.60           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$16,953,576.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 3140E2TA9    |  | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$145,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LEES SUMMIT                 | 1         | \$129,432.95           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK                   | 1         | \$149,332.49           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY BANK DBA CITY BANK MTG         | 1         | \$136,918.21           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST NATIONAL BANK       | 1         | \$148,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE MORTGAGE, INC          | 1         | \$147,000.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                       | 1         | \$149,345.71          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK (THE)        | 1         | \$138,800.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN TRUST FCU                 | 1         | \$128,630.31          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY       | 2         | \$269,937.40          | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 7         | \$970,085.17          | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,512,482.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3140E2TB7    | AAXY LLC                           | 1         | \$116,379.89          | 9%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEES SUMMIT                | 1         | \$120,000.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK IA             | 1         | \$122,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK SOUTHWEST               | 1         | \$111,506.16          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                  | 1         | \$117,485.29          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 4         | \$475,230.00          | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$120,000.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU              | 1         | \$110,400.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,293,001.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3140E2TC5    | AAXY LLC                           | 1         | \$96,572.64           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK         | 1         | \$94,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$102,152.47          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEES SUMMIT                | 1         | \$105,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD        | 1         | \$100,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                      | 1         | \$94,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY       | 1         | \$98,588.37           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK,NATIONAL ASSOC           | 1         | \$93,092.16           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK                       | 1         | \$108,743.81          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO      | 1         | \$107,528.91          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 1         | \$99,559.42           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 5         | \$523,395.00          | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,622,632.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3140E2TD3    | ADAMS COUNTY NATIONAL BANK         | 1         | \$153,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$171,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEES SUMMIT                | 1         | \$168,758.47          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                  | 1         | \$171,740.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC               | 1         | \$159,900.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | ESSEX BANK                         | 1         | \$159,302.10          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                      | 2         | \$341,000.00          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                | 1         | \$161,293.37          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK & TRUST, N.A         | 1         | \$154,516.22          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN CAPITAL ADVISORS LLC       | 1         | \$171,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1         | \$170,159.53          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$172,046.26          | 3.93%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | PHH HOME LOANS/SUNBELT LENDING |           |                       |             |          |               |          |
|              |  | SUNTRUST MORTGAGE, INC         | 14        | \$2,228,501.20        | 50.85%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$4,382,217.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                |           |                       |             |          |               |          |
| 3140E2TE1    |  | BANKERS TRUST COMPANY          | 2         | \$151,250.00          | 9.81%       | 0        | \$0.00        | NA       |
|              |  | CENTENNIAL BANK                | 1         | \$60,333.01           | 3.91%       | 0        | \$0.00        | NA       |
|              |  | CITY BANK DBA CITY BANK MTG    | 1         | \$73,677.22           | 4.78%       | 0        | \$0.00        | NA       |
|              |  | FIRST BANK SOUTHWEST           | 1         | \$71,679.60           | 4.65%       | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK NORTH      | 1         | \$70,000.00           | 4.54%       | 0        | \$0.00        | NA       |
|              |  | INTRUST BANK. N.A              | 1         | \$71,000.00           | 4.6%        | 0        | \$0.00        | NA       |
|              |  | MALVERN NATIONAL BANK (THE)    | 1         | \$52,467.63           | 3.4%        | 0        | \$0.00        | NA       |
|              |  | POTOMAC MORTGAGE GROUP INC     | 1         | \$71,200.00           | 4.62%       | 0        | \$0.00        | NA       |
|              |  | STATE BANK AND TRUST COMPANY   | 2         | \$117,735.65          | 7.63%       | 0        | \$0.00        | NA       |
|              |  | STOCKMAN BANK                  | 2         | \$131,424.22          | 8.52%       | 0        | \$0.00        | NA       |
|              |  | SUNTRUST MORTGAGE, INC         | 8         | \$603,046.94          | 39.1%       | 0        | \$0.00        | NA       |
|              |  | UNITED BANK                    | 1         | \$68,500.00           | 4.44%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,542,314.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                |           |                       |             |          |               |          |
| 3140E2TF8    |  | AAXY LLC                       | 10        | \$2,952,506.78        | 5.96%       | 0        | \$0.00        | NA       |
|              |  | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$288,000.00          | 0.58%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 3         | \$869,000.00          | 1.76%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN MOMENTUM BANK         | 1         | \$417,000.00          | 0.84%       | 0        | \$0.00        | NA       |
|              |  | ARIZONA CENTRAL CREDIT UNION   | 2         | \$671,233.42          | 1.36%       | 0        | \$0.00        | NA       |
|              |  | ASCENT HOME LENDING, LLC       | 1         | \$415,181.08          | 0.84%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC COAST MORTGAGE LLC    | 2         | \$614,000.00          | 1.24%       | 0        | \$0.00        | NA       |
|              |  | AURORA FINANCIAL LLC           | 1         | \$375,500.00          | 0.76%       | 0        | \$0.00        | NA       |
|              |  | AVEX FUNDING CORPORATION       | 13        | \$4,542,464.99        | 9.18%       | 0        | \$0.00        | NA       |
|              |  | BANK OF COMMERCE               | 1         | \$185,700.00          | 0.38%       | 0        | \$0.00        | NA       |
|              |  | BANK OF JACKSON HOLE           | 3         | \$691,250.00          | 1.4%        | 0        | \$0.00        | NA       |
|              |  | BANK OF LEES SUMMIT            | 1         | \$199,500.00          | 0.4%        | 0        | \$0.00        | NA       |
|              |  | BANKERS TRUST COMPANY          | 2         | \$606,897.00          | 1.23%       | 0        | \$0.00        | NA       |
|              |  | BARRONS MORTGAGE GROUP, LTD    | 2         | \$604,700.00          | 1.22%       | 0        | \$0.00        | NA       |
|              |  | BEACH MUNICIPAL FCU            | 1         | \$412,174.53          | 0.83%       | 0        | \$0.00        | NA       |
|              |  | BENCHMARK BANK                 | 1         | \$257,000.00          | 0.52%       | 0        | \$0.00        | NA       |
|              |  | BNC NATIONAL BANK              | 9         | \$3,093,362.40        | 6.25%       | 0        | \$0.00        | NA       |
|              |  | BOSTON PRIVATE BANK & TRUST    | 1         | \$375,000.00          | 0.76%       | 0        | \$0.00        | NA       |
|              |  | CAPSTAR LENDING, LLC           | 1         | \$311,200.00          | 0.63%       | 0        | \$0.00        | NA       |
|              |  | CENTRAL BANK OF ST. LOUIS      | 1         | \$376,000.00          | 0.76%       | 0        | \$0.00        | NA       |
|              |  | CLARKSVILLE MORTGAGE CORP      | 1         | \$475,550.00          | 0.96%       | 0        | \$0.00        | NA       |
|              |  | COMMUNITY FIRST NATIONAL BANK  | 1         | \$300,000.00          | 0.61%       | 0        | \$0.00        | NA       |
|              |  | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$338,502.02          | 0.68%       | 0        | \$0.00        | NA       |
|              |  | CONNECTICUT COMMUNITY BANK     | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC  | 1         | \$365,622.48          | 0.74%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE MORTGAGE, INC      | 2         | \$568,000.00          | 1.15%       | 0        | \$0.00        | NA       |



|  |                                 |   |                |       |   |        |    |   |
|--|---------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORP. INVESTORS MTG GROUP INC   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST         | 1 | \$270,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                        | 2 | \$638,700.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK MD   | 1 | \$413,300.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC           | 3 | \$1,061,143.86 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST     | 1 | \$415,161.31   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,200,211.93 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN BANK OF WYOMING  | 1 | \$279,749.54   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK             | 1 | \$228,986.66   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK           | 1 | \$201,118.89   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                   | 1 | \$398,237.67   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC      | 1 | \$189,171.23   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORP   | 1 | \$238,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                    | 2 | \$514,970.58   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK,NATIONAL ASSOC        | 1 | \$348,442.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                     | 2 | \$621,105.80   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | INTERMOUNTAIN MORTGAGE CO, INC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK            | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KS STATEBANK                    | 1 | \$338,350.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                        | 1 | \$292,206.89   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC     | 1 | \$219,717.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG     | 1 | \$350,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO    | 1 | \$178,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PICANCONORTHWEST BANK           | 1 | \$232,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING           | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK            | 1 | \$304,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC   | 1 | \$303,327.04   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MTG RESOURCES, LLC      | 1 | \$405,622.95   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB          | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                    | 4 | \$1,232,233.43 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO      | 1 | \$306,656.52   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK               | 1 | \$320,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK                | 2 | \$460,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK             | 4 | \$863,836.24   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                  | 2 | \$702,283.44   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL               | 2 | \$597,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY    | 1 | \$378,342.46   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF DE KALB           | 1 | \$183,920.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                   | 1 | \$258,865.90   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$177,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 35         | \$9,501,403.78         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | THE FREEDOM BANK OF VIRGINIA   | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 2          | \$586,576.05           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC    | 1          | \$255,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$377,529.31           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC         | 1          | \$294,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC            | 1          | \$378,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1          | \$410,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>165</b> | <b>\$49,509,016.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2TG6    | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$106,950.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$92,100.55            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA         | 1          | \$103,854.10           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                 | 1          | \$100,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK       | 1          | \$93,000.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$98,581.02            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1          | \$104,451.11           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC  | 1          | \$100,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                     | 1          | \$99,572.49            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK MD                   | 1          | \$99,572.49            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MTG CORP      | 1          | \$107,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK     | 1          | \$87,623.79            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK | 1          | \$107,832.32           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK             | 1          | \$99,572.49            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK TX         | 1          | \$86,926.78            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK            | 1          | \$89,611.35            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL GROUP     | 1          | \$104,560.10           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                   | 1          | \$89,300.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NA             | 1          | \$97,775.94            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK                  | 1          | \$90,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$96,100.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK          | 1          | \$100,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK               | 1          | \$109,543.81           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$85,635.74            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                  | 1          | \$95,632.70            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$104,555.62           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 1          | \$105,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$99,143.78            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$86,729.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                | 1          | \$89,945.42            | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PULASKI BANK                        | 1         | \$94,682.30           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$87,627.57           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST         | 2         | \$185,196.79          | 2%          | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                 | 1         | \$92,602.41           | 1%          | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT      | 1         | \$97,775.94           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY        | 2         | \$187,192.27          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 50        | \$4,897,428.63        | 52.78%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                | 1         | \$100,568.21          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$97,564.63           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                | 1         | \$99,488.51           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC           | 2         | \$205,177.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                         | 1         | \$98,572.48           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK               | 1         | \$105,153.08          | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>95</b> | <b>\$9,279,600.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3140E2TH4    | AMERICAN HERITAGE CAPITAL, LP       | 1         | \$127,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME LOANS          | 1         | \$132,342.79          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK                      | 1         | \$140,309.70          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA              | 1         | \$140,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                | 1         | \$149,364.66          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                | 1         | \$137,200.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                     | 1         | \$28,386.67           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$137,011.75          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST         | 1         | \$149,331.90          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST                | 1         | \$141,200.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LANDMARK BANK                 | 1         | \$135,418.58          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                        | 1         | \$141,890.80          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1         | \$146,390.36          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | GREEN BANK, N.A                     | 1         | \$144,900.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION        | 2         | \$279,818.26          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                       | 1         | \$142,754.64          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK                    | 1         | \$141,600.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC         | 1         | \$134,882.53          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$150,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS             | 1         | \$148,448.07          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 3         | \$418,762.47          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK WYOMING               | 1         | \$150,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                        | 2         | \$267,991.39          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$145,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB               | 1         | \$147,884.13          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                       | 1         | \$128,289.28          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 49        | \$6,799,805.06        | 60.85%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$130,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | V.I.P. MORTGAGE INC                   | 1         | \$137,315.91           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>81</b> | <b>\$11,173,798.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E2TJ0    | AAXY LLC                              | 1         | \$200,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC                  | 1         | \$347,614.26           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC           | 1         | \$279,798.69           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                 | 1         | \$190,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC                   | 1         | \$181,911.03           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION          | 1         | \$250,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC            | 1         | \$285,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION              | 3         | \$680,751.67           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                | 1         | \$415,217.28           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA (THE)          | 1         | \$305,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                   | 1         | \$214,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                 | 1         | \$225,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD           | 1         | \$223,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE, LLC            | 1         | \$280,097.41           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU                   | 1         | \$187,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 4         | \$1,211,220.53         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK N.A                      | 1         | \$223,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, N.A                     | 1         | \$208,059.63           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                  | 1         | \$349,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                       | 1         | \$210,785.80           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC        | 1         | \$240,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG           | 2         | \$485,394.80           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP           | 1         | \$200,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK             | 1         | \$309,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT COMMUNITY BANK            | 1         | \$217,883.33           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC         | 1         | \$400,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC             | 3         | \$984,602.58           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC         | 1         | \$246,452.55           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC              | 1         | \$411,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MORTGAGE<br>CORP      | 2         | \$817,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK MD                          | 1         | \$309,944.67           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                          | 2         | \$458,023.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK CORP            | 1         | \$403,268.58           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                    | 1         | \$250,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA<br>MORTGAGELLC     | 1         | \$345,099.22           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MTG CORP             | 1         | \$278,790.86           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC           | 1         | \$415,217.28           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION    | 2         | \$492,881.04           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A | 1         | \$184,450.03           | 0.27%       | 0        | \$0.00        | NA | 0        |

|                               |   |                |       |        |    |
|-------------------------------|---|----------------|-------|--------|----|
| FIRST MIDWEST BANK            | 2 | \$544,672.86   | 0.81% | \$0.00 | NA |
| FIRST WESTERN TRUST BANK      | 1 | \$178,265.16   | 0.26% | \$0.00 | NA |
| FLAHERTY FUNDING CORP         | 1 | \$230,500.00   | 0.34% | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION     | 1 | \$347,338.69   | 0.51% | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC    | 1 | \$278,117.96   | 0.41% | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC       | 1 | \$385,000.00   | 0.57% | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP | 5 | \$1,723,720.21 | 2.56% | \$0.00 | NA |
| GENESEE REGIONAL BANK         | 1 | \$279,312.88   | 0.41% | \$0.00 | NA |
| GEORGIA BANKING COMPANY       | 1 | \$182,241.06   | 0.27% | \$0.00 | NA |
| GOLDWATER BANK, NA            | 1 | \$221,912.53   | 0.33% | \$0.00 | NA |
| GROUP MORTGAGE, LLC           | 2 | \$627,293.33   | 0.93% | \$0.00 | NA |
| GSB MORTGAGE, INC             | 2 | \$644,035.06   | 0.95% | \$0.00 | NA |
| HOME BANK,NATIONAL ASSOC      | 1 | \$195,153.60   | 0.29% | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP    | 1 | \$415,217.01   | 0.62% | \$0.00 | NA |
| HOWARD BANK                   | 1 | \$320,200.00   | 0.47% | \$0.00 | NA |
| IDAHO INDEPENDENT BANK        | 1 | \$175,519.05   | 0.26% | \$0.00 | NA |
| IDEAL HOME LOANS, LLC         | 3 | \$888,163.64   | 1.32% | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION  | 1 | \$223,000.00   | 0.33% | \$0.00 | NA |
| INLAND BANK & TRUST           | 1 | \$437,500.00   | 0.65% | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$539,752.20   | 0.8%  | \$0.00 | NA |
| INVESTAR BANK                 | 1 | \$417,000.00   | 0.62% | \$0.00 | NA |
| INWOOD NATIONAL BANK          | 1 | \$183,200.00   | 0.27% | \$0.00 | NA |
| KEYSTONE BANK                 | 1 | \$191,203.73   | 0.28% | \$0.00 | NA |
| LEGACY MORTGAGE, LLC          | 1 | \$275,000.00   | 0.41% | \$0.00 | NA |
| LEGACYTEXAS BANK              | 2 | \$713,306.34   | 1.06% | \$0.00 | NA |
| LIBERTY FINANCIAL SVCS., LLC  | 1 | \$250,000.00   | 0.37% | \$0.00 | NA |
| LINCOLN SAVINGS BANK          | 1 | \$409,500.00   | 0.61% | \$0.00 | NA |
| M&T BANK                      | 2 | \$480,555.86   | 0.71% | \$0.00 | NA |
| MERIDIAN BANK                 | 2 | \$403,057.36   | 0.6%  | \$0.00 | NA |
| MIDDLETOWN VALLEY BANK        | 1 | \$303,185.06   | 0.45% | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION  | 2 | \$703,365.95   | 1.04% | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC   | 1 | \$206,630.67   | 0.31% | \$0.00 | NA |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$260,000.00   | 0.39% | \$0.00 | NA |
| MUSA FINANCIAL LLC            | 3 | \$966,445.57   | 1.43% | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC       | 2 | \$911,456.43   | 1.35% | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS       | 1 | \$265,690.00   | 0.39% | \$0.00 | NA |
| OLD LINE BANK                 | 1 | \$372,748.21   | 0.55% | \$0.00 | NA |
| OPES ADVISORS, INC            | 2 | \$1,192,460.55 | 1.77% | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO  | 1 | \$180,000.00   | 0.27% | \$0.00 | NA |
| PATRIOT COMMUNITY BANK        | 1 | \$242,000.00   | 0.36% | \$0.00 | NA |
| PEOPLES BANK                  | 1 | \$268,000.00   | 0.4%  | \$0.00 | NA |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES INTERMOUNTAIN BANK          | 1          | \$212,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1          | \$348,503.72           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC          | 1          | \$415,235.19           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC       | 2          | \$443,327.25           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MTG RESOURCES, LLC          | 2          | \$587,861.31           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$365,346.80           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1          | \$236,151.71           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                     | 1          | \$298,704.49           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                        | 3          | \$1,072,023.19         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | RATE RABBIT INC                     | 1          | \$238,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO          | 4          | \$1,163,019.35         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST         | 2          | \$541,666.15           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$414,380.34           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                 | 2          | \$658,046.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                      | 1          | \$264,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                   | 1          | \$248,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST               | 2          | \$773,593.70           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION         | 2          | \$375,547.55           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 81         | \$21,212,613.10        | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                | 2          | \$550,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$195,169.82           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA        | 1          | \$302,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$378,359.03           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC             | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1          | \$320,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$358,476.42           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP       | 1          | \$468,966.05           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                 | 2          | \$752,016.30           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC               | 1          | \$312,826.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                     | 1          | \$376,384.02           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                        | 1          | \$393,341.11           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK                | 1          | \$413,429.55           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$398,272.65           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>234</b> | <b>\$67,453,146.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3140E2TK7    | AMERICAN MIDWEST BANK               | 1          | \$55,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1          | \$59,674.17            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                    | 3          | \$236,391.06           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING,INC        | 1          | \$74,685.78            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                   | 1          | \$59,743.49            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                     | 3          | \$203,759.50           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                       | 1          | \$60,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                       |             |          |               |    |          |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITY BANK DBA CITY BANK MTG         | 1          | \$85,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORP            | 1          | \$59,743.49           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC       | 1          | \$51,775.44           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC            | 2          | \$107,705.06          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK MD       | 1          | \$60,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1          | \$83,569.10           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC   | 1          | \$64,320.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                  | 1          | \$50,908.66           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC          | 2          | \$139,934.76          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                         | 1          | \$51,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION        | 2          | \$123,228.53          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A                   | 1          | \$22,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                | 1          | \$64,722.12           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION        | 1          | \$77,669.89           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG         | 1          | \$74,679.37           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP       | 1          | \$69,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC              | 1          | \$54,767.23           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1          | \$63,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION          | 1          | \$63,209.61           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                        | 1          | \$75,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                 | 1          | \$85,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY        | 2          | \$130,040.30          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC              | 76         | \$4,554,119.05        | 59.66%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                | 4          | \$276,854.06          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP          | 1          | \$80,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                        | 4          | \$265,869.35          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 1          | \$50,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$7,632,870.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                       |             |          |               |    |          |
| 3140E2TL5    | ALCOVE MORTGAGE, LLC                | 1          | \$116,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1          | \$119,187.34          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$120,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                     | 1          | \$118,501.45          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG         | 2          | \$224,540.77          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST                | 1          | \$117,903.96          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LANDMARK BANK                 | 1          | \$123,469.89          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                       | 1          | \$111,525.61          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC                  | 1          | \$118,191.84          | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$122,763.95           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                 | 1         | \$111,516.34           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                    | 1         | \$119,357.34           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 44        | \$5,252,380.86         | 74.93%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$119,040.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC              | 1         | \$114,950.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$7,009,829.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3140E2TM3    | ALCOVA MORTGAGE,LLC                | 1         | \$169,265.88           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$168,960.42           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION           | 1         | \$162,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$159,309.06           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK TX                | 1         | \$169,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$162,324.01           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                | 1         | \$156,846.81           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK              | 1         | \$164,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC                  | 1         | \$151,343.61           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                           | 1         | \$150,001.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$150,347.93           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC     | 1         | \$169,066.32           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$168,223.24           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 1         | \$150,858.83           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PRYSMA LENDING GROUP, LLC          | 1         | \$155,333.08           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1         | \$154,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 44        | \$7,143,720.96         | 64.79%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC               | 1         | \$159,813.85           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE FREEDOM BANK OF VIRGINIA       | 1         | \$154,350.62           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$168,425.01           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC            | 1         | \$167,288.42           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 1         | \$169,600.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC          | 1         | \$162,495.24           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP      | 1         | \$166,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              | 1         | \$171,371.65           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$11,025,345.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3140E2TN1    | MIDWEST FAMILY LENDING CORP        | 1         | \$109,098.09           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 14        | \$1,320,088.43         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,429,186.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3140E2TP6    | COMMUNITY MORTGAGE GROUP, INC      | 1         | \$79,668.22            | 3.79%       | 0        | \$0.00        | NA | 0        |



|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$54,672.31           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC       | 2         | \$144,199.48          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK SOUTHWEST           | 1         | \$56,166.10           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK NORTH      | 1         | \$70,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC              | 1         | \$78,675.68           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK               | 1         | \$73,286.08           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                  | 1         | \$79,668.22           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK WYOMING          | 1         | \$32,864.52           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 22        | \$1,327,643.84        | 63.18%      | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1         | \$65,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC      | 1         | \$39,667.70           | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$2,101,512.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3140E2TQ4    | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$416,357.96          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 2         | \$997,870.49          | 21.32%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                | 1         | \$416,343.73          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 9         | \$2,849,180.00        | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$4,679,752.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3140E2TR2    | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$254,552.96          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC         | 1         | \$400,000.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                | 1         | \$382,500.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$124,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY        | 1         | \$399,313.58          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$400,000.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$417,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                | 1         | \$232,500.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC              | 1         | \$202,373.96          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 3         | \$843,580.76          | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 3         | \$714,277.80          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$376,193.93          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 3         | \$492,820.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC            | 1         | \$366,500.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC          | 1         | \$401,310.15          | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$6,006,923.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3140E2TS0    | AAXY LLC                       | 1         | \$122,800.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC         | 1         | \$414,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 11        | \$4,391,582.38        | 34.81%      | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 3         | \$797,205.31          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$214,614.99          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$305,626.68          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS,LLC       | 1         | \$314,345.62          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK | 1         | \$175,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$402,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC        | 1         | \$414,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                    | 1         | \$319,008.08           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$377,418.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                       | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                     | 1         | \$416,283.19           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 1         | \$401,500.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 12        | \$2,732,707.54         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC             | 1         | \$400,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$12,615,591.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3140E2TT8    | AVEX FUNDING CORPORATION           | 3         | \$1,201,235.79         | 12%         | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA             | 1         | \$362,363.63           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS BANK                       | 1         | \$99,828.40            | 1%          | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                     | 1         | \$416,314.57           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                  | 4         | \$913,000.00           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK                 | 1         | \$220,424.90           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST            | 1         | \$272,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK IA             | 1         | \$374,370.15           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                        | 1         | \$416,314.56           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$416,268.96           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC            | 1         | \$324,987.74           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC     | 1         | \$232,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG        | 1         | \$89,739.25            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP            | 1         | \$244,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                  | 1         | \$295,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 1         | \$198,573.06           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                     | 1         | \$279,518.69           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                  | 1         | \$189,417.35           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 7         | \$2,126,600.00         | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$238,761.36           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC             | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC             | 2         | \$680,500.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$10,009,218.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 3140E2TU5    | CONGRESSIONAL BANK                 | 2         | \$541,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC                           | 1         | \$392,944.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$33,750.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING                   | 1         | \$200,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE, LLC         | 1         | \$349,419.08           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                     | 1         | \$182,700.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$216,680.32           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                         | 1         | \$400,000.00           | 4%          | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK                     | 1         | \$362,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 2         | \$651,843.11           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK                | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION | 1         | \$204,691.24           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$416,357.96           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$235,870.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 17        | \$3,930,566.13         | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1         | \$242,600.57           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$399,356.62           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1         | \$416,284.41           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$10,010,063.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3140E2TV3    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$371,088.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | ASCENT HOME LENDING, LLC       | 1         | \$349,412.14           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC             | 1         | \$335,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 2         | \$780,476.56           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$366,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$299,496.12           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK        | 1         | \$334,371.65           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$408,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1         | \$290,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK             | 1         | \$390,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY HOME LOANS, LLC        | 1         | \$393,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE MTG LLC    | 1         | \$416,250.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 1         | \$384,800.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 15        | \$3,983,880.08         | 39.7%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1         | \$517,183.36           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$10,035,957.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3140E2TW1    | AAXY LLC                       | 1         | \$148,694.40           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 2         | \$688,827.31           | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$203,699.47           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC        | 1         | \$397,413.67           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC | 1         | \$417,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$417,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB          | 1         | \$416,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 9         | \$2,610,705.54         | 40.2%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC            | 1         | \$416,750.63           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC         | 1         | \$415,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WARSAW FED SAVINGS & LOAN ASSO                               | 1         | \$363,401.68           | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,494,492.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E3AD1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6         | \$1,610,823.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,610,823.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E3C23    |  | AAA CAPITAL INVESTMENT, INC                                  | 1         | \$294,734.57           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN KEN INC   | 1         | \$258,899.64           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 10        | \$2,478,789.52         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2         | \$447,568.15           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$415,270.61           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP  | 3         | \$801,771.48           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 3         | \$685,772.82           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 56        | \$12,831,969.80        | 58.61%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STANDARD FINANCIAL CORP                                | 1         | \$315,644.79           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC  | 1         | \$249,218.19           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 | 1         | \$171,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MILEND, INC  | 1         | \$175,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC                                       | 2         | \$436,722.71           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE OPPORTUNITY GROUP, INC                              | 1         | \$250,435.61           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE TRUST, INC  | 1         | \$413,605.35           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$448,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$433,140.33           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | POTOMAC MORTGAGE GROUP, INC                                  | 1         | \$339,071.72           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$286,768.77           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC  | 1         | \$160,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$21,893,384.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E3C31    |  | CITIBANK,N.A   | 36        | \$7,345,275.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,345,275.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E3C49    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$371,542.60           | 14.58%      | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$208,000.00           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 2         | \$699,500.00           | 27.44%      | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL HOME LOANS, LLC  | 1         | \$244,000.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$203,987.08           | 8%          | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1         | \$272,000.00           | 10.67%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC   | 1         | \$310,126.92           | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                                     | 1         | \$240,000.00           | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,549,156.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140E3C56    |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2         | \$338,280.53           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP       | 1         | \$180,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 36        | \$7,840,722.28         | 82.34%      | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC   | 1         | \$197,250.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC  | 2         | \$437,500.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC  | 2         | \$528,941.96           | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,522,694.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140E3C64    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY            | 1         | \$328,459.21           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$309,444.87           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 6         | \$1,234,056.08         | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | APEX HOME LOANS, INC   | 1         | \$484,613.29           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CALCON MUTUAL MORTGAGE LLC   | 1         | \$446,250.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CHOU TEAM REALTY, INC  | 1         | \$216,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 25        | \$6,932,744.24         | 51.12%      | 0        | \$0.00        | NA | 0        |
|              |  | ECOM MORTGAGE, INC   | 1         | \$416,329.27           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC  | 6         | \$2,124,000.00         | 15.66%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                                     | 3         | \$1,069,742.35         | 7.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$13,561,639.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140E3CN7    |  | CITIBANK,N.A   | 20        | \$1,098,208.75         | 93.14%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC  | 1         | \$80,885.87            | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,179,094.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140E3CP2    |  | CITIBANK,N.A   | 17        | \$1,726,834.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,726,834.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140E3CQ0    |  | CITIBANK,N.A   | 23        | \$3,025,308.91         | 96.3%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC  | 1         | \$116,089.84           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,141,398.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140E3CR8    |  | CITIBANK,N.A   | 7         | \$1,107,808.55         | 87.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC   | 1         | \$161,752.27           | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,269,560.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E3CS6    | CITIBANK,N.A   | 5         | \$1,410,131.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,410,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E3CT4    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$67,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 8         | \$1,637,409.37        | 85.3%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)        | 1         | \$215,103.10          | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,919,512.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E3CU1    | ALL WESTERN MORTGAGE, INC                                    | 2         | \$546,046.67          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$379,476.46          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7         | \$1,802,475.80        | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 10        | \$2,678,402.85        | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A                       | 1         | \$411,931.69          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4         | \$1,674,421.50        | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$373,884.18          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC   | 3         | \$629,731.20          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 3         | \$1,140,080.02        | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$415,848.94          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 2         | \$753,750.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 67        | \$18,040,526.70       | 39.5%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP                                       | 1         | \$196,728.59          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                                | 2         | \$434,400.69          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STANDARD FINANCIAL CORP                                | 1         | \$404,442.02          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$298,400.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$499,311.13          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC  | 3         | \$870,776.69          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP   | 2         | \$702,397.29          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4         | \$1,467,165.77        | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 6         | \$1,711,218.58        | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 2         | \$1,024,586.45        | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$260,890.07          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP, INC                              | 3         | \$839,092.35          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 8         | \$2,821,922.83        | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 3         | \$1,144,421.13        | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                | 6         | \$2,012,473.52        | 4.41%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMUS LENDING CORP  | 1          | \$213,455.51           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$272,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC  | 3          | \$1,082,773.41         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC   | 1          | \$298,588.06           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 1          | \$269,628.01           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$45,671,748.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E3CV9    | AMERICAN INTERNET MORTGAGE, INC                            | 2          | \$94,464.23            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 2          | \$112,214.53           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 2          | \$117,210.29           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                       | 1          | \$68,400.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 62         | \$3,811,280.78         | 79.66%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG   | 1          | \$49,788.39            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1          | \$69,703.75            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                    | 1          | \$62,442.60            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK  | 1          | \$84,651.06            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS               | 1          | \$58,999.24            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                     | 1          | \$62,240.80            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC                                | 2          | \$119,746.07           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                    | 1          | \$72,999.09            | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$4,784,140.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E3CW7    | AMERISAVE MORTGAGE CORPORATION                             | 3          | \$292,095.57           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1          | \$102,051.26           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC                                       | 1          | \$94,100.07            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                         | 2          | \$188,662.18           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 32         | \$3,130,601.06         | 72.84%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1          | \$86,144.89            | 2%          | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP                                   | 1          | \$110,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1          | \$87,058.13            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                             | 1          | \$100,143.86           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                | 1          | \$107,037.77           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,297,894.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E3CX5    |  | 9          | \$1,055,968.11         | 24.23%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | AMERISAVE MORTGAGE CORPORATION                               |           |                       |             |          |               |          |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$123,036.60          | 2.82%       | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A   | 24        | \$2,826,231.87        | 64.85%      | 0        | \$0.00        | NA       |
|              |  | CLM MORTGAGE, LLC  | 1         | \$124,465.61          | 2.86%       | 0        | \$0.00        | NA       |
|              |  | OAK MORTGAGE GROUP, INC                                      | 1         | \$110,713.24          | 2.54%       | 0        | \$0.00        | NA       |
|              |  | T.J. FINANCIAL, INC  | 1         | \$117,495.54          | 2.7%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,357,910.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E3CY3    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$126,829.39          | 1.98%       | 0        | \$0.00        | NA       |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 7         | \$993,591.22          | 15.51%      | 0        | \$0.00        | NA       |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$136,199.58          | 2.13%       | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A   | 33        | \$4,607,780.93        | 71.93%      | 0        | \$0.00        | NA       |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$137,017.65          | 2.14%       | 0        | \$0.00        | NA       |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 1         | \$129,444.24          | 2.02%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$140,421.16          | 2.19%       | 0        | \$0.00        | NA       |
|              |  | WALL FINANCIAL INC   | 1         | \$134,943.74          | 2.1%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,406,227.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E3CZ0    |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2         | \$753,821.51          | 7.93%       | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A   | 30        | \$8,335,202.04        | 87.74%      | 0        | \$0.00        | NA       |
|              |  | LYNX MORTGAGE BANK, LLC                                      | 1         | \$411,000.00          | 4.33%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,500,023.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E42N6    |  | FIFTH THIRD MORTGAGE COMPANY                                 | 21        | \$1,276,919.28        | 96.87%      | 0        | \$0.00        | NA       |
|              |  | PARAGON HOME LOANS, INC                                      | 1         | \$41,224.79           | 3.13%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,318,144.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E42P1    |  | FIFTH THIRD MORTGAGE COMPANY                                 | 21        | \$2,684,547.82        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,684,547.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E42Q9    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C           | 1         | \$154,138.22          | 5.1%        | 0        | \$0.00        | NA       |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                 | 16        | \$2,541,869.15        | 84.12%      | 0        | \$0.00        | NA       |
|              |  | FIRST WESTERN TRUST BANK, A COLORADO BANKING                 | 1         | \$165,000.00          | 5.46%       | 0        | \$0.00        | NA       |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$160,830.23          | 5.32%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,021,837.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140E42R7    |  | FIFTH THIRD MORTGAGE COMPANY                          | 16         | \$943,239.92           | 92.7%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC D.B.A.<br>BRIGHTPATH MORTGAGE  | 1          | \$74,234.04            | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,017,473.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E42S5    |  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILI | 1          | \$112,486.05           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                          | 12         | \$891,531.01           | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,004,017.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E44P9    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 24         | \$6,682,712.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,682,712.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E44T1    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 10         | \$2,681,486.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,681,486.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E44U8    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 18         | \$4,387,950.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,387,950.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E46E2    |  | CAPITAL ONE, N.A                                      | 29         | \$5,598,567.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,598,567.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E46F9    |  | CAPITAL ONE, N.A                                      | 193        | \$52,864,497.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$52,864,497.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E46G7    |  | CAPITAL ONE, N.A                                      | 18         | \$1,170,516.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,170,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E46H5    |  | CAPITAL ONE, N.A                                      | 18         | \$1,786,831.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,786,831.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E46J1    |  | CAPITAL ONE, N.A                                      | 18         | \$2,135,689.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,135,689.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E46K8    |  | CAPITAL ONE, N.A                                      | 24         | \$3,318,955.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,318,955.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E46L6    |  | CAPITAL ONE, N.A                                      | 10         | \$2,549,476.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,549,476.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E46M4    |  | CAPITAL ONE, N.A                                      | 33         | \$2,780,411.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,780,411.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |               |          |
|--------------|---|-----------|-----------------------|-------------|---------------|----------|
| 3140E46N2    | CAPITAL ONE, N.A  | 10        | \$1,161,603.72        | 100%        | \$0.00        | NA       |
| <b>Total</b> |   | <b>10</b> | <b>\$1,161,603.72</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E46P7    | CAPITAL ONE, N.A  | 13        | \$1,801,972.26        | 100%        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,801,972.26</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E4GB7    | ALLIED MORTGAGE GROUP INC                                   | 1         | \$355,427.39          | 18.75%      | \$0.00        | NA       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$600,000.00          | 31.65%      | \$0.00        | NA       |
|              | OPES ADVISORS INC   | 1         | \$523,157.17          | 27.6%       | \$0.00        | NA       |
|              | Unavailable   | 1         | \$417,000.00          | 22%         | \$0.00        | NA       |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,895,584.56</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E4GC5    | ALLIED MORTGAGE GROUP INC                                   | 1         | \$350,000.00          | 29.86%      | \$0.00        | NA       |
|              | OPES ADVISORS INC   | 1         | \$290,000.00          | 24.74%      | \$0.00        | NA       |
|              | Unavailable   | 2         | \$532,000.00          | 45.4%       | \$0.00        | NA       |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,172,000.00</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E4GD3    | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2         | \$531,000.00          | 33.52%      | \$0.00        | NA       |
|              | MORTGAGE LENDING GROUP LLC                                  | 1         | \$336,945.24          | 21.27%      | \$0.00        | NA       |
|              | OPES ADVISORS INC   | 1         | \$397,912.93          | 25.12%      | \$0.00        | NA       |
|              | Unavailable   | 1         | \$318,100.00          | 20.09%      | \$0.00        | NA       |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,583,958.17</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E4J81    | ABC BANK, AN ILLINOIS CHARTERED BANK                        | 1         | \$194,398.62          | 1.25%       | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 6         | \$1,939,757.87        | 12.47%      | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A  | 15        | \$3,880,410.80        | 24.95%      | \$0.00        | NA       |
|              | CARTUS HOME LOANS   | 5         | \$1,164,137.41        | 7.48%       | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE   | 1         | \$244,601.45          | 1.57%       | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$532,648.60          | 3.42%       | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND | 1         | \$170,472.03          | 1.1%        | \$0.00        | NA       |
|              | HSBC BANK USA, N.A  | 4         | \$1,149,360.82        | 7.39%       | \$0.00        | NA       |
|              | KEYBANK NATIONAL ASSOCIATION                                | 7         | \$1,458,064.05        | 9.37%       | \$0.00        | NA       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 3         | \$685,768.86          | 4.41%       | \$0.00        | NA       |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$314,007.07          | 2.02%       | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 3         | \$870,336.57          | 5.6%        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                    | 5         | \$1,004,297.97        | 6.46%       | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH  | 8         | \$1,944,794.25        | 12.51%      | \$0.00        | NA       |

|              |  |   |              |                        |             |          |               |   |          |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |   | <b>62</b>    | <b>\$15,553,056.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140E4J99    | BEEHIVE FEDERAL CREDIT UNION                                 | 1 | \$225,516.96 | 10.07%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1 | \$91,092.82  | 4.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CAPSTAR LENDING, LLC   | 1 | \$208,976.91 | 9.34%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARTUS HOME LOANS  | 1 | \$207,098.89 | 9.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$360,205.98 | 16.09%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$337,852.61 | 15.09%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$616,584.48 | 27.54%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SOUND CREDIT UNION   | 1 | \$191,154.08 | 8.55%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$2,238,482.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140E4K22    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 2 | \$418,736.59 | 40.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1 | \$362,488.53 | 35.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$245,808.07 | 23.94%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$1,027,033.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140E4K30    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$98,209.30  | 3.93%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERISERV FINANCIAL BANK                                     | 1 | \$99,902.61  | 4%                     | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF AMERICA, N.A   | 4 | \$392,231.41 | 15.7%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLDWELL BANKER HOME LOANS                                   | 5 | \$510,537.74 | 20.43%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMERICA BANK  | 1 | \$91,872.34  | 3.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ERA MORTGAGE   | 1 | \$105,500.00 | 4.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$100,857.69 | 4.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$105,000.00 | 4.2%                   | 0           | \$0.00   | NA            | 0 |          |
|              | HSBC BANK USA, N.A   | 1 | \$99,854.89  | 4%                     | 0           | \$0.00   | NA            | 0 |          |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5 | \$510,714.30 | 20.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1 | \$110,000.00 | 4.4%                   | 0           | \$0.00   | NA            | 0 |          |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1 | \$96,863.33  | 3.88%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PHH HOME LOANS, LLC  | 1 | \$86,938.75  | 3.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | UBS AG, TAMPA BRANCH   | 1 | \$89,874.66  | 3.6%                   | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$2,498,357.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140E4K48    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1 | \$104,359.24 | 1.92%                  | 0           | \$0.00   | NA            | 0 |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2         | \$216,558.97          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$103,932.69          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 7         | \$691,090.54          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$94,718.97           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 3         | \$307,475.28          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                    | 4         | \$415,606.61          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 4         | \$384,378.81          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1         | \$104,179.48          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$97,163.96           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A NC CORPORATION                                | 1         | \$102,611.59          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL | 1         | \$89,886.77           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 1         | \$103,159.21          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 8         | \$799,372.97          | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$85,222.25           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$93,369.77           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$91,961.31           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 14        | \$1,357,472.42        | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$189,879.75          | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,432,400.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E4K55    | BANK OF AMERICA, N.A  | 5         | \$1,129,953.34        | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$366,700.73          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 3         | \$823,834.30          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 8         | \$2,281,919.91        | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$851,119.17          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                        | 1         | \$493,303.96          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 2         | \$697,820.03          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC                                     | 1         | \$305,016.62          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$44,874.88           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$291,975.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE BANK  | 1         | \$352,000.21          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1         | \$255,789.51          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$200,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,094,307.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E4K63    | BANK OF AMERICA, N.A  | 3         | \$663,185.64          | 6.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$219,502.04           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE        | 8         | \$1,377,077.39         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                      | 16        | \$4,249,768.94         | 40.29%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 8         | \$1,491,362.31         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$249,655.57           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$243,663.84           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$568,178.67           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$598,416.82           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 2         | \$395,639.93           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION | 1         | \$123,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$150,991.69           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK & TRUST, A<br>STATE BANK                 | 1         | \$217,232.56           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,547,675.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E4K71    | BANK OF AMERICA, N.A                                    | 21        | \$5,912,149.97         | 43.03%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$406,717.44           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                      | 3         | \$1,064,750.54         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 8         | \$2,105,561.83         | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 6         | \$1,921,839.76         | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 4         | \$1,438,846.25         | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 3         | \$891,029.16           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$13,740,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E4K89    | BANK OF AMERICA, N.A                                    | 3         | \$883,116.99           | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$389,500.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$373,712.22           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 7         | \$1,733,218.35         | 29.59%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$296,413.40           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 4         | \$1,444,362.27         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 3         | \$736,320.23           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,856,643.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E4K97    | CARTUS HOME LOANS                                       | 4         | \$1,227,231.06         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$189,739.64           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 10        | \$2,532,554.44         | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 4         | \$893,822.47           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$289,600.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 3         | \$932,343.05           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 5         | \$1,561,384.09         | 10.02%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS           |           |                        |             |          |               |          |
|              | PHH MORTGAGE CORPORATION  | 30        | \$7,718,127.94         | 49.51%      | 0        | \$0.00        | NA 0     |
|              | PHH MORTGAGE CORPORATION<br>D/B/A ERA MORTGAGE                    | 1         | \$244,080.00           | 1.56%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>59</b> | <b>\$15,588,882.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3140E4KA4    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION           | 1         | \$378,391.78           | 3.38%       | 0        | \$0.00        | NA 0     |
|              | BANK OF AMERICA, N.A  | 5         | \$1,227,854.86         | 10.96%      | 0        | \$0.00        | NA 0     |
|              | CARTUS HOME LOANS   | 3         | \$651,461.95           | 5.82%       | 0        | \$0.00        | NA 0     |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$193,175.58           | 1.72%       | 0        | \$0.00        | NA 0     |
|              | ERA MORTGAGE  | 1         | \$238,973.98           | 2.13%       | 0        | \$0.00        | NA 0     |
|              | HSBC BANK USA, N.A  | 11        | \$3,632,596.39         | 32.44%      | 0        | \$0.00        | NA 0     |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1         | \$184,209.10           | 1.64%       | 0        | \$0.00        | NA 0     |
|              | PHH MORTGAGE CORPORATION  | 11        | \$2,658,901.41         | 23.74%      | 0        | \$0.00        | NA 0     |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC                              | 1         | \$256,000.00           | 2.29%       | 0        | \$0.00        | NA 0     |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 1         | \$195,659.95           | 1.75%       | 0        | \$0.00        | NA 0     |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$415,227.90           | 3.71%       | 0        | \$0.00        | NA 0     |
|              | UBS AG, TAMPA BRANCH  | 4         | \$927,463.55           | 8.28%       | 0        | \$0.00        | NA 0     |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL | 1         | \$238,936.49           | 2.14%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>42</b> | <b>\$11,198,852.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3140E4KB2    | BANK OF AMERICA, N.A  | 11        | \$1,514,413.29         | 24.19%      | 0        | \$0.00        | NA 0     |
|              | CARTUS HOME LOANS   | 1         | \$147,835.80           | 2.36%       | 0        | \$0.00        | NA 0     |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$383,919.40           | 6.13%       | 0        | \$0.00        | NA 0     |
|              | COMERICA BANK   | 3         | \$392,354.92           | 6.27%       | 0        | \$0.00        | NA 0     |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                  | 1         | \$132,864.12           | 2.12%       | 0        | \$0.00        | NA 0     |
|              | HSBC BANK USA, N.A  | 1         | \$129,351.57           | 2.07%       | 0        | \$0.00        | NA 0     |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 4         | \$539,335.29           | 8.62%       | 0        | \$0.00        | NA 0     |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION              | 4         | \$546,167.77           | 8.72%       | 0        | \$0.00        | NA 0     |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$128,951.94           | 2.06%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                    | 1         | \$125,959.20           | 2.01%       | 0        | \$0.00        | NA 0     |
|              | PHH MORTGAGE CORPORATION  | 10        | \$1,382,399.52         | 22.08%      | 0        | \$0.00        | NA 0     |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE     | 1         | \$142,592.17           | 2.28%       | 0        | \$0.00        | NA 0     |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 2         | \$265,942.47           | 4.25%       | 0        | \$0.00        | NA 0     |
|              | TRULIANT FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT    | 2         | \$279,064.66           | 4.46%       | 0        | \$0.00        | NA 0     |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$148,762.42          | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,259,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KC0    |  | BANK OF AMERICA, N.A  | 3         | \$387,828.44          | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS   | 1         | \$122,295.87          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                    | 3         | \$369,875.24          | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION            | 1         | \$116,791.44          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 2         | \$267,614.68          | 21.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,264,405.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KD8    |  | BANCO POPULAR NORTH AMERICA                                     | 1         | \$83,715.14           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A  | 10        | \$650,412.09          | 19.69%      | 0        | \$0.00        | NA | 0        |
|              |  | BRADFORD NATIONAL BANK OF<br>GREENVILLE                         | 1         | \$57,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT U | 1         | \$72,093.60           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                      | 3         | \$168,554.01          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 2         | \$146,247.84          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A  | 4         | \$262,098.92          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | INSTAMORTGAGE.COM   | 1         | \$81,055.56           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                    | 7         | \$425,904.34          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | LAND OF LINCOLN CREDIT UNION                                    | 1         | \$76,800.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION            | 3         | \$207,636.12          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 1         | \$53,170.43           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 11        | \$795,931.14          | 24.1%       | 0        | \$0.00        | NA | 0        |
|              |  | SEVEN SEVENTEEN CREDIT UNION,<br>INC                            | 1         | \$83,143.03           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | TRULIANT FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT  | 1         | \$64,724.91           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$74,185.46           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,302,672.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KE6    |  | ASSOCIATED MORTGAGE<br>CORPORATION                              | 1         | \$33,705.88           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A  | 3         | \$207,889.88          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$71,281.56           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE  | 1         | \$49,527.18           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK   | 3         | \$184,850.72          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>CROSSETT                              | 1         | \$83,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A  | 1         | \$51,873.55           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$85,846.07           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK,                                    | 1         | \$67,729.28           | 4.49%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | NATIONAL ASSOCIATION                                    |           |                       |             |          |               |          |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$464,242.00          | 30.8%       | 0        | \$0.00        | NA       |
|              | SUNMARK FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION | 2         | \$149,297.04          | 9.9%        | 0        | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$58,125.00           | 3.85%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>25</b> | <b>\$1,507,368.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3140E4KF3    | BANK OF AMERICA, N.A                                    | 3         | \$727,424.16          | 32.79%      | 0        | \$0.00        | NA       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$199,189.29          | 8.98%       | 0        | \$0.00        | NA       |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 2         | \$367,736.98          | 16.58%      | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$718,376.65          | 32.39%      | 0        | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$205,411.89          | 9.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>10</b> | <b>\$2,218,138.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3140E4KG1    | BANK OF AMERICA, N.A                                    | 6         | \$574,238.34          | 16.05%      | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$103,555.39          | 2.89%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$88,594.79           | 2.48%       | 0        | \$0.00        | NA       |
|              | COMERICA BANK   | 1         | \$99,571.27           | 2.78%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF<br>CROSSETT                      | 1         | \$90,800.00           | 2.54%       | 0        | \$0.00        | NA       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 9         | \$891,746.68          | 24.92%      | 0        | \$0.00        | NA       |
|              | MATANUSKA VALLEY FEDERAL<br>CREDIT UNION                | 1         | \$101,135.38          | 2.83%       | 0        | \$0.00        | NA       |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 6         | \$581,707.98          | 16.26%      | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$860,905.73          | 24.06%      | 0        | \$0.00        | NA       |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$94,194.71           | 2.63%       | 0        | \$0.00        | NA       |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$92,017.64           | 2.56%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>37</b> | <b>\$3,578,467.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3140E4KH9    | BANK OF AMERICA, N.A                                    | 1         | \$85,613.90           | 6.89%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$108,228.73          | 8.71%       | 0        | \$0.00        | NA       |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE        | 1         | \$88,887.99           | 7.15%       | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$96,364.83           | 7.76%       | 0        | \$0.00        | NA       |
|              | FIRST WESTERN MORTGAGE INC                              | 1         | \$106,809.72          | 8.6%        | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, N.A                                      | 1         | \$91,134.52           | 7.34%       | 0        | \$0.00        | NA       |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$88,964.95           | 7.16%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$102,404.51          | 8.24%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$474,033.12          | 38.15%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$1,242,442.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3140E4KJ5    | BANK OF AMERICA, N.A                                    | 1         | \$112,045.98          | 5.4%        | 0        | \$0.00        | NA       |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION           | 1         | \$109,860.79          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$114,508.37          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$111,120.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$232,992.61          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$120,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                      | 2         | \$229,387.77          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$114,013.06          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$111,535.51          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$123,463.74          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$461,097.62          | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1         | \$120,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$114,515.27          | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,074,540.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E4KK2    | BANK OF AMERICA, N.A                                    | 4         | \$636,145.96          | 26.49%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$159,829.77          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                      | 2         | \$313,593.08          | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 7         | \$1,136,295.50        | 47.32%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$155,546.76          | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,401,411.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E4KL0    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION        | 1         | \$137,634.21          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A                                    | 3         | \$417,954.99          | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 2         | \$264,617.97          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$117,473.01          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$237,608.31          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                      | 2         | \$269,104.37          | 13.21%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 1         | \$115,500.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$477,982.68          | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,037,875.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E4KM8    | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION      | 1         | \$80,772.89           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$75,000.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$77,196.92           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1         | \$74,202.79           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1         | \$70,831.22           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 1         | \$69,806.45           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A                                      | 1         | \$73,595.14           | 7.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$67,314.30           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$75,789.04           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$348,695.92          | 34.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,013,204.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KN6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$199,409.76          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 2         | \$536,874.20          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 2         | \$513,469.22          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$154,970.91          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$279,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1         | \$415,626.80          | 8%          | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO | 1         | \$175,740.71          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$368,366.52          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$246,625.34          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$213,438.71          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$513,620.98          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$268,703.56          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION   | 2         | \$678,187.53          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$251,620.45          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$129,607.79          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                     | 1         | \$249,615.08          | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,194,877.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KP1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 4         | \$1,893,345.50        | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$276,559.71          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 2         | \$665,602.21          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION     | 1         | \$363,974.82          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 9         | \$2,308,403.71        | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 | 1         | \$180,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC   | 2         | \$502,363.66          | 3.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$183,502.48           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$192,225.59           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$183,746.50           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 4         | \$973,895.04           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$195,729.97           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2         | \$467,944.07           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN MORTGAGE, INC                                  | 2         | \$519,543.10           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$416,412.45           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1         | \$379,464.58           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 2         | \$685,274.13           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$195,717.60           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$289,609.36           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC SERVICE CREDIT UNION                                 | 1         | \$192,740.03           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$246,318.19           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1         | \$206,814.67           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION   | 1         | \$394,430.88           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$350,527.20           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$249,645.91           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION  | 1         | \$345,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  | 3         | \$887,549.23           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                 | 1         | \$224,607.04           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 4         | \$1,511,057.54         | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,482,005.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KQ9    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$125,882.47           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$129,820.90           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 3         | \$419,446.09           | 7.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$148,200.89          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$269,526.15          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 5         | \$689,128.63          | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$285,982.21          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$282,848.96          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$135,013.06          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE FINANCIAL CREDIT UNION                          | 1         | \$137,750.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1         | \$139,793.75          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1         | \$139,793.75          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 3         | \$410,598.30          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$705,964.95          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION                  | 1         | \$133,802.59          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION                   | 2         | \$254,824.04          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$279,331.17          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 3         | \$411,729.20          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$140,610.79          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$422,003.99          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A | 1         | \$129,816.84          | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,791,868.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4KR7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$136,016.53          | 3%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 5         | \$682,357.41          | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$274,563.10          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$127,837.18          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$127,036.26          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$125,674.99          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 1         | \$132,826.12          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$682,501.22          | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1         | \$127,339.59          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$136,926.24          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2         | \$289,673.41          | 6.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$971,147.44          | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$141,400.70          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK   | 1         | \$139,827.86          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT  | 1         | \$145,304.01          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$148,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  | 1         | \$146,592.17          | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,535,024.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4KS5    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$259,518.66          | 25.6%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 2         | \$226,237.52          | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$403,969.35          | 39.86%      | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1         | \$123,861.06          | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,013,586.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4KT3    | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1         | \$224,723.34          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 4         | \$1,599,255.22        | 18.29%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3         | \$639,255.01          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 3         | \$995,063.80          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$191,756.22          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$436,479.69          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$223,718.18          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1         | \$468,409.93          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$569,282.44          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$226,524.45          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$239,704.90          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$190,400.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$517,362.41          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$181,940.12          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$680,150.67          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$178,170.36          | 2.04%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE, INC  | 1         | \$307,603.53          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$484,637.24          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$389,503.91          | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,743,941.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KU0    | BANK OF AMERICA, N.A  | 2         | \$154,681.59          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                      | 5         | \$348,215.88          | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$80,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 1         | \$74,889.51           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 4         | \$306,113.37          | 22.3%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS         | 1         | \$54,866.10           | 4%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$209,727.41          | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | THE BRADFORD NATIONAL BANK OF<br>GREENVILLE                     | 1         | \$74,161.44           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                    | 1         | \$69,895.50           | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,372,550.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KV8    | BANK OF AMERICA, N.A  | 6         | \$389,505.63          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT U | 2         | \$118,294.63          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$58,800.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                      | 5         | \$320,701.50          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$152,910.42          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 4         | \$231,056.08          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$74,397.35           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK, A NEW<br>MEXICO BANKING CORPORATION      | 1         | \$71,801.25           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE FINANCIAL FEDERAL<br>CREDIT UNION                  | 1         | \$84,882.89           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MONTANA BANK, INC, A<br>CORPORATION                       | 1         | \$67,109.48           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 4         | \$250,052.13          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 8         | \$513,991.97          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                | 1         | \$59,146.74           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS         | 2         | \$148,111.76          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES             | 1         | \$74,761.03           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 1         | \$81,195.27           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 17        | \$1,041,139.33        | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST MISSOURI BANK, A<br>MISSOURI BANKING CORPORATION      | 1         | \$75,895.30           | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,813,752.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E4KW6    | BANK OF AMERICA, N.A  | 1         | \$74,800.62           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MONTANA BANK, INC, A CORPORATION                      | 1         | \$69,439.98           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 1         | \$82,906.99           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 3         | \$171,826.23          | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE, LLC  | 1         | \$74,708.03           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$70,874.74           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 7         | \$401,767.40          | 39.14%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1         | \$80,061.15           | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,026,385.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KX4    | AMERISERV FINANCIAL BANK                                    | 1         | \$246,060.53          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$383,960.91          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                                 | 1         | \$338,065.47          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 3         | \$815,020.95          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC  | 1         | \$179,752.01          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$499,291.08          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$221,301.50          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | F&B ACQUISITION GROUP, LLC                                  | 1         | \$306,858.65          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN MORTGAGE, INC                                 | 1         | \$304,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 2         | \$681,762.70          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$416,438.29          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$357,245.94          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC SERVICE CREDIT UNION                                | 1         | \$187,746.76          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$291,610.82          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$297,546.78          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$218,408.94          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1         | \$416,438.29          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$178,251.72          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$299,582.95          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$416,425.49          | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,055,769.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4KY2    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 1         | \$218,225.10          | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 2         | \$407,967.65          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 3         | \$762,920.47          | 7.01%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANCO POPULAR NORTH AMERICA                                  | 1         | \$406,468.89           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 5         | \$1,267,216.80         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$317,184.04           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$297,216.92           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$251,775.49           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 3         | \$971,727.07           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$238,193.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 2         | \$409,456.35           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$920,805.61           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1         | \$294,120.91           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$185,520.23           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$196,396.86           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 2         | \$591,182.75           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$268,800.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$278,623.80           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 6         | \$1,624,402.07         | 14.92%      | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1         | \$266,785.77           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$711,464.48           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,886,454.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E4KZ9    | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$1,066,267.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,066,267.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E4LA3    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1         | \$121,428.67           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 1         | \$119,830.92           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                    | 1         | \$116,627.93           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 3         | \$353,312.54           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$112,345.01           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$112,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$345,981.36           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$116,195.04           | 3%          | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$232,336.15           | 6%          | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$121,325.57           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1         | \$122,818.80           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$463,491.83           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$236,684.08           | 6.11%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEN AIR FEDERAL CREDIT UNION                                   | 1         | \$116,838.81          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 2         | \$238,746.80          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 1         | \$124,820.86          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 4         | \$467,490.31          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                   | 1         | \$123,827.62          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$115,439.58          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                                   | 1         | \$110,522.52          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,872,064.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4LB1    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION        | 2         | \$226,700.88          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 3         | \$351,983.15          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$240,477.50          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$121,600.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$226,434.83          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 1         | \$119,257.04          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3         | \$339,114.42          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   | 1         | \$123,847.53          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                               | 2         | \$228,468.73          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 2         | \$232,888.29          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$115,851.90          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 1         | \$112,355.18          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 9         | \$1,064,281.88        | 30.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,503,261.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4LC9    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION    | 1         | \$167,768.54          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 3         | \$496,960.03          | 15.24%      | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK   | 1         | \$167,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 3         | \$476,848.55          | 14.62%      | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                     | 2         | \$327,173.63          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$169,751.99          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 2         | \$317,949.58          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$154,451.20          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY            | 1         | \$156,267.63          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 4         | \$670,842.34          | 20.57%      | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT | 1         | \$155,780.20          | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,260,793.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E4LD7    | ABC BANK, AN ILLINOIS CHARTERED BANK                         | 1         | \$150,201.95           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$166,195.40           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 1         | \$163,788.31           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$164,870.27           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$329,736.25           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$163,373.69           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$158,000.63           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 2         | \$314,640.21           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$648,880.05           | 16.07%      | 0        | \$0.00        | NA | 0        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1         | \$170,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$159,808.19           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$1,122,541.83         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1         | \$171,913.36           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  | 1         | \$154,092.33           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,038,042.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4LE5    | CARTUS HOME LOANS  | 23        | \$6,686,757.41         | 66.67%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 3         | \$1,051,325.00         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 7         | \$2,291,661.12         | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,029,743.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4LF2    | BANK OF AMERICA, N.A   | 1         | \$310,000.00           | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 4         | \$914,599.14           | 74.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,224,599.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4M46    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2         | \$231,466.62           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 7         | \$826,521.24           | 41.05%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$231,862.36           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK  | 1         | \$122,250.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$117,428.03           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$124,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 2         | \$239,910.86           | 11.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RESMAC, INC                           | 1         | \$120,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,013,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4N52    |  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$64,834.90           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                  | 28        | \$1,871,826.83        | 91.4%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY BANK                           | 1         | \$26,930.43           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION        | 1         | \$42,529.29           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE COMPANY, LP          | 1         | \$41,894.84           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$2,048,016.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4N78    |  | DITECH FINANCIAL LLC                  | 17        | \$1,996,239.45        | 89.43%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURE ONE CAPITAL CORPORATION        | 1         | \$116,295.28          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC                | 1         | \$119,690.82          | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,232,225.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4N94    |  | DITECH FINANCIAL LLC                  | 17        | \$2,786,347.99        | 94.82%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC           | 1         | \$152,250.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,938,597.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4NG8    |  | DITECH FINANCIAL LLC                  | 10        | \$1,360,469.56        | 90.87%      | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC              | 1         | \$136,671.04          | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,497,140.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4NH6    |  | DITECH FINANCIAL LLC                  | 11        | \$1,746,208.42        | 91.48%      | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC              | 1         | \$162,736.76          | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,908,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4NV5    |  | DITECH FINANCIAL LLC                  | 7         | \$2,113,559.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$2,113,559.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4P27    |  | DITECH FINANCIAL LLC                  | 11        | \$2,486,801.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,486,801.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4P35    |  | DITECH FINANCIAL LLC                  | 12        | \$2,938,587.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,938,587.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4P43    |  | DITECH FINANCIAL LLC                  | 11        | \$1,793,125.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,793,125.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4P50    |  | DITECH FINANCIAL LLC                  | 13        | \$3,268,845.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,268,845.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4P68    |  | DITECH FINANCIAL LLC                  | 9         | \$2,501,776.56        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,501,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4P84    | DITECH FINANCIAL LLC                                       |  | 18        | \$1,816,543.35        | 94.7%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION OF MINNESOTA |  | 1         | \$101,721.59          | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,918,264.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4PL5    | ADMIRALS BANK  |  | 1         | \$107,867.21          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION                          |  | 1         | \$99,078.03           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY       |  | 1         | \$107,876.12          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC                              |  | 1         | \$89,097.68           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                                       |  | 20        | \$1,918,602.29        | 61.95%      | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                       |  | 1         | \$91,778.44           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   |  | 1         | \$104,671.14          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                |  | 1         | \$99,877.04           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                 |  | 1         | \$107,600.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC               |  | 1         | \$88,298.60           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                    |  | 1         | \$92,691.05           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                               |  | 1         | \$99,635.59           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                   |  | 1         | \$89,896.77           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,096,969.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4PM3    | ACOPIA, LLC  |  | 1         | \$133,796.35          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC             |  | 1         | \$144,030.70          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                                       |  | 9         | \$1,234,994.98        | 68.38%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                 |  | 1         | \$143,954.40          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                                     |  | 1         | \$149,420.24          | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,806,196.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4PN1    | ALL WESTERN MORTGAGE, INC                                  |  | 1         | \$295,485.85          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                                      |  | 1         | \$265,349.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                   |  | 1         | \$185,355.59          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                                       |  | 9         | \$2,483,532.63        | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                                   |  | 1         | \$425,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | LOAN GALLERY, INC  |  | 1         | \$215,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                                    |  | 3         | \$947,239.59          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | NEEDHAM BANK   |  | 1         | \$544,298.46          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                                    |  | 1         | \$194,748.99          | 2.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW FED MORTGAGE, CORP                  | 1         | \$324,481.78          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$241,181.98          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE FUNDING CORP          | 1         | \$349,117.55          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$203,303.89          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$271,949.49          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC              | 1         | \$208,500.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC             | 1         | \$184,100.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,338,644.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4PS0    | DITECH FINANCIAL LLC                    | 10        | \$1,366,548.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,366,548.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4PV3    | DITECH FINANCIAL LLC                    | 17        | \$1,135,968.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,135,968.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4PW1    | DITECH FINANCIAL LLC                    | 13        | \$1,244,700.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,244,700.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4PX9    | DITECH FINANCIAL LLC                    | 11        | \$1,298,007.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,298,007.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4PY7    | DITECH FINANCIAL LLC                    | 19        | \$2,627,509.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,627,509.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4PZ4    | DITECH FINANCIAL LLC                    | 13        | \$2,712,898.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,712,898.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4QA8    | DITECH FINANCIAL LLC                    | 12        | \$1,635,196.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,635,196.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4QB6    | DITECH FINANCIAL LLC                    | 21        | \$1,985,745.41        | 95.13%      | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                 | 1         | \$101,733.44          | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,087,478.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4QE0    | DITECH FINANCIAL LLC                    | 8         | \$773,892.15          | 66.13%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 4         | \$396,351.05          | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,170,243.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4QF7    | DITECH FINANCIAL LLC                    | 7         | \$960,332.79          | 88.49%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                | 1         | \$124,921.17          | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,085,253.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4QG5    | 1ST PORTFOLIO LENDING CORPORATION       | 1         | \$428,908.27          | 2.01%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| ALPHA MORTGAGE CORPORATION                                  | 1  | \$304,579.79   | 1.43%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION                              | 2  | \$718,093.08   | 3.37%  | 0 | \$0.00 | NA | 0 |
| APL FEDERAL CREDIT UNION                                    | 1  | \$314,545.33   | 1.47%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC STEWARDSHIP BANK                                   | 1  | \$275,611.12   | 1.29%  | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA                                      | 1  | \$372,799.98   | 1.75%  | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC  | 1  | \$180,042.15   | 0.84%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 2  | \$541,745.16   | 2.54%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS                               | 1  | \$258,934.64   | 1.21%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$416,425.49   | 1.95%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                   | 1  | \$359,504.02   | 1.68%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC                                | 1  | \$286,613.40   | 1.34%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP                                   | 1  | \$239,669.34   | 1.12%  | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC  | 20 | \$6,185,211.48 | 28.99% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$213,898.19   | 1%     | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC                                    | 1  | \$281,602.67   | 1.32%  | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                   | 1  | \$222,695.76   | 1.04%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$180,239.94   | 0.84%  | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP                                | 1  | \$233,677.61   | 1.1%   | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC                                     | 1  | \$263,644.39   | 1.24%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC  | 1  | \$219,696.90   | 1.03%  | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC  | 1  | \$199,730.60   | 0.94%  | 0 | \$0.00 | NA | 0 |
| INTERSTATE BANK, SSB  | 1  | \$246,651.98   | 1.16%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NATIONAL ASSOCIATION                           | 1  | \$291,606.67   | 1.37%  | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                   | 1  | \$278,815.33   | 1.31%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC  | 1  | \$204,750.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK   | 1  | \$247,665.94   | 1.16%  | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A  | 1  | \$262,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                       | 1  | \$249,131.82   | 1.17%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                               | 1  | \$333,140.38   | 1.56%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                                     | 1  | \$381,973.02   | 1.79%  | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK  | 1  | \$236,666.07   | 1.11%  | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP                                      | 1  | \$213,462.08   | 1%     | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1  | \$242,066.04   | 1.13%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                                   | 1  | \$214,176.00   | 1%     | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1  | \$575,206.43   | 2.7%   | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                         | 1  | \$303,590.50   | 1.42%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE LLC                 | 1         | \$607,642.63           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC              | 1         | \$238,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$414,565.06           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$516,770.85           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC              | 1         | \$180,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1         | \$213,705.17           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION                | 1         | \$337,794.37           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2         | \$399,049.52           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$198,863.06           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY             | 1         | \$261,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC       | 1         | \$184,245.81           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                           | 1         | \$215,702.41           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                      | 2         | \$398,502.02           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$190,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$21,336,012.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E4QN0    | DITECH FINANCIAL LLC                          | 24        | \$3,309,728.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,309,728.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E4QP5    | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$79,884.74            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A                              | 2         | \$163,982.92           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CORPORATION                  | 1         | \$65,475.00            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER FIRST MORTGAGE, INC                  | 1         | \$72,093.28            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                          | 8         | \$555,175.16           | 24.3%       | 0        | \$0.00        | NA | 0        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY     | 1         | \$72,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$65,832.11            | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                                 | 1         | \$58,000.00            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | HONDA FEDERAL CREDIT UNION                    | 1         | \$74,889.51            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION                  | 1         | \$77,091.23            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK                                   | 1         | \$78,300.00            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                     | 1         | \$83,000.00            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                         | 2         | \$139,800.96           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                     | 2         | \$109,915.46           | 4.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT LENDING SERVICES, INC                 | 1         | \$48,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                    | 1         | \$59,765.67           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$44,935.16           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC              | 1         | \$74,891.94           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                             | 3         | \$139,426.73          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$73,611.39           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$70,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$78,400.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,284,471.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E4QQ3    | ALPHA MORTGAGE CORPORATION                    | 1         | \$99,855.91           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 2         | \$190,727.73          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                         | 1         | \$104,848.71          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                             | 1         | \$87,876.01           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER FIRST MORTGAGE, INC                  | 1         | \$99,849.38           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                     | 1         | \$100,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                          | 3         | \$313,414.66          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | HONDA FEDERAL CREDIT UNION                    | 1         | \$109,200.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1         | \$96,600.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | MARKET MORTGAGE CO., LTD                      | 1         | \$89,870.33           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED, INC                      | 1         | \$104,778.82          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$99,852.68           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                             | 3         | \$283,622.89          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                     | 1         | \$102,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                             | 1         | \$104,249.31          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2         | \$189,300.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$95,655.72           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,271,702.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E4QR1    | AMERICAN FINANCING CORPORATION                | 1         | \$121,828.11          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                         | 1         | \$113,839.38          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$112,345.01          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C           | 1         | \$123,325.99          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                     | 1         | \$112,466.31          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                              | 2         | \$231,200.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                          | 6         | \$700,407.05          | 19.79%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | E&S FINANCIAL GROUP, INC                    | 1         | \$125,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                 | 1         | \$121,424.48          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A                         | 1         | \$112,644.59          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$118,655.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | INTERCAP LENDING INC                        | 1         | \$122,826.69          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | J. G. WENTWORTH HOME LENDING, INC           | 1         | \$122,231.37          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | LAKELAND BANK                               | 1         | \$114,830.58          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC                         | 1         | \$121,328.81          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC                  | 1         | \$114,431.17          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC                      | 1         | \$120,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI              | 1         | \$113,839.38          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$119,727.25          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1         | \$119,920.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$116,520.16          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$124,270.69          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION   | 1         | \$116,831.42          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1         | \$119,746.90          | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,539,640.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4QS9    | ABC BANK                                    | 1         | \$148,590.34          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 1         | \$145,385.50          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC             | 1         | \$149,788.66          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$145,294.99          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$137,361.15          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A                            | 1         | \$149,783.88          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                    | 1         | \$145,794.29          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                           | 1         | \$135,800.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                         | 1         | \$146,992.60          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CORPORATION                | 1         | \$146,792.87          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC              | 2         | \$276,800.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                        | 11        | \$1,492,455.26        | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                           | 1         | \$125,818.13          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP                | 1         | \$134,809.78          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION        | 1         | \$144,790.71          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                     | 1         | \$136,602.54          | 1.83%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GROUP ONE MORTGAGE, INC   | 1         | \$134,809.78          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX | 1         | \$138,399.37          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION                                    | 1         | \$124,915.70          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION                                 | 1         | \$127,819.65          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP   | 1         | \$144,859.61          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | LAKESIDE BANK   | 1         | \$128,514.57          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$141,350.56          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS<br>TRUST COMPANY                      | 1         | \$134,809.78          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                               | 1         | \$140,456.23          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC  | 1         | \$130,316.12          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE<br>CONSULTANTS, LLC                            | 1         | \$136,203.12          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP  | 1         | \$134,155.71          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC   | 2         | \$261,834.69          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING, LLC                         | 1         | \$132,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK                | 1         | \$149,557.32          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 1         | \$145,145.20          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC  | 2         | \$270,414.34          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED STATES SENATE FEDERAL<br>CREDIT UNION                    | 1         | \$139,294.48          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC   | 1         | \$136,611.53          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 2         | \$270,566.76          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC                                      | 1         | \$149,793.34          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WHITE CROWN FEDERAL CREDIT<br>UNION                             | 1         | \$135,425.16          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                     | 1         | \$149,704.13          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC                               | 1         | \$133,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,452,817.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4QT7    | ACCUNET MORTGAGE LLC  | 1         | \$163,363.86          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                      | 2         | \$320,298.20          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC                            | 1         | \$173,600.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION                               | 3         | \$494,557.44          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                  | 2         | \$327,203.34          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                     | 1         | \$163,875.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE   | 1         | \$173,755.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$159,600.00          | 1.24%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |        |    |   |
|---|----|----------------|--------|--------|----|---|
| BANKERS MORTGAGE CORPORATION                  |    |                |        |        |    |   |
| BBMC MORTGAGE, LLC                            | 2  | \$331,487.42   | 2.58%  | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC             | 1  | \$155,685.22   | 1.21%  | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C           | 1  | \$151,890.45   | 1.18%  | \$0.00 | NA | 0 |
| CONNECTONE BANK                               | 1  | \$174,742.19   | 1.36%  | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC                            | 1  | \$155,000.00   | 1.21%  | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC                          | 18 | \$2,866,449.21 | 22.34% | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC                 | 1  | \$155,585.35   | 1.21%  | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY     | 2  | \$338,157.65   | 2.64%  | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A                       | 1  | \$154,786.45   | 1.21%  | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP                  | 1  | \$168,512.23   | 1.31%  | \$0.00 | NA | 0 |
| FRONTIER BANK                                 | 1  | \$163,768.92   | 1.28%  | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P               | 1  | \$153,633.23   | 1.2%   | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC                             | 1  | \$169,760.47   | 1.32%  | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY             | 1  | \$156,534.04   | 1.22%  | \$0.00 | NA | 0 |
| HOWARD BANK                                   | 1  | \$160,273.86   | 1.25%  | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION                  | 1  | \$167,675.34   | 1.31%  | \$0.00 | NA | 0 |
| INTERCAP LENDING INC                          | 2  | \$327,426.72   | 2.55%  | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                      | 1  | \$168,829.08   | 1.32%  | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$151,785.83   | 1.18%  | \$0.00 | NA | 0 |
| M&T BANK                                      | 1  | \$153,800.99   | 1.2%   | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                | 2  | \$309,257.34   | 2.41%  | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                       | 1  | \$172,761.65   | 1.35%  | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC              | 1  | \$155,569.38   | 1.21%  | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION              | 2  | \$342,707.72   | 2.67%  | \$0.00 | NA | 0 |
| NEWBRIDGE BANK                                | 1  | \$157,278.09   | 1.23%  | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                     | 2  | \$332,541.21   | 2.59%  | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP                        | 1  | \$161,072.73   | 1.26%  | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 1  | \$166,964.42   | 1.3%   | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC                         | 1  | \$163,774.05   | 1.28%  | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC                             | 3  | \$498,324.75   | 3.88%  | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC          | 1  | \$155,480.62   | 1.21%  | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                | 1  | \$164,767.52   | 1.28%  | \$0.00 | NA | 0 |
|   | 1  | \$168,517.51   | 1.31%  | \$0.00 | NA | 0 |

|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION                           |           |                        |             |               |    |          |
|              | TUCKER MORTGAGE, LLC   | 4         | \$657,552.96           | 5.13%       | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$166,964.42           | 1.3%        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$156,384.25           | 1.22%       | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$170,764.41           | 1.33%       | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$166,020.95           | 1.29%       | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1         | \$161,500.00           | 1.28%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$12,830,241.47</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |               |    |          |
| 3140E4SB4    | ACOPIA LLC A CORPORATION                                     | 1         | \$68,000.00            | 1.88%       | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$148,950.00           | 4.11%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$73,760.00            | 2.04%       | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION                                    | 3         | \$175,179.69           | 4.84%       | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$71,362.00            | 1.97%       | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION        | 1         | \$63,790.00            | 1.76%       | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1         | \$81,600.00            | 2.25%       | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION   | 1         | \$75,000.00            | 2.07%       | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$78,800.00            | 2.18%       | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGAE CORPORATION A CORPORATION                | 1         | \$82,000.00            | 2.26%       | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 2         | \$161,925.00           | 4.47%       | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6         | \$461,500.00           | 12.75%      | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$80,000.00            | 2.21%       | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$76,410.00            | 2.11%       | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$50,000.00            | 1.38%       | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$60,000.00            | 1.66%       | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$47,796.86            | 1.32%       | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$139,403.84           | 3.85%       | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP A                                    | 1         | \$82,500.00            | 2.28%       | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                       |             |          |               |          |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION             | 1         | \$80,000.00           | 2.21%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 2         | \$95,728.39           | 2.64%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$127,500.00          | 3.52%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME<br>LOANS  | 2         | \$124,400.00          | 3.44%       | 0        | \$0.00        | NA 0     |
|              | ON Q FINANCIAL INC   | 1         | \$82,400.00           | 2.28%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1         | \$67,000.00           | 1.85%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 2         | \$123,500.00          | 3.41%       | 0        | \$0.00        | NA 0     |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1         | \$64,722.12           | 1.79%       | 0        | \$0.00        | NA 0     |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$63,800.00           | 1.76%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$53,390.00           | 1.47%       | 0        | \$0.00        | NA 0     |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2         | \$147,829.00          | 4.08%       | 0        | \$0.00        | NA 0     |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 1         | \$80,000.00           | 2.21%       | 0        | \$0.00        | NA 0     |
|              | SOUTHWEST BANK   | 1         | \$74,300.00           | 2.05%       | 0        | \$0.00        | NA 0     |
|              | STOCKTON MORTGAGE<br>CORPORATION                                   | 1         | \$44,000.00           | 1.22%       | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY.I   | 1         | \$60,000.00           | 1.66%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE FIRM INC  | 1         | \$64,125.00           | 1.77%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK INC   | 1         | \$50,000.00           | 1.38%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY      | 1         | \$75,000.00           | 2.07%       | 0        | \$0.00        | NA 0     |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1         | \$65,000.00           | 1.8%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>53</b> | <b>\$3,620,671.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E4SC2    | 1ST PRIORITY MORTGAGE INC  | 1         | \$87,623.79           | 2.73%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$95,000.00           | 2.96%       | 0        | \$0.00        | NA 0     |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1         | \$106,427.24          | 3.32%       | 0        | \$0.00        | NA 0     |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1         | \$109,300.00          | 3.41%       | 0        | \$0.00        | NA 0     |
|              |  | 3         | \$279,750.00          | 8.73%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |           |                       |             |          |               |          |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        | NA 0     |
|              | CITIZENS NATIONAL BANK                                       | 1         | \$94,400.00           | 2.94%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$107,000.00          | 3.34%       | 0        | \$0.00        | NA 0     |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$96,078.15           | 3%          | 0        | \$0.00        | NA 0     |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$109,850.00          | 3.43%       | 0        | \$0.00        | NA 0     |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE INC   | 1         | \$99,000.00           | 3.09%       | 0        | \$0.00        | NA 0     |
|              | INTEGRITY FIRST FINANCIAL GROUP                              | 1         | \$99,581.04           | 3.11%       | 0        | \$0.00        | NA 0     |
|              | MONARCH BANK   | 1         | \$109,501.45          | 3.42%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$95,589.59           | 2.98%       | 0        | \$0.00        | NA 0     |
|              | OPEN MORTGAGE LLC  | 1         | \$104,500.00          | 3.26%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION    | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1         | \$96,091.60           | 3%          | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        | NA 0     |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$104,000.00          | 3.24%       | 0        | \$0.00        | NA 0     |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        | NA 0     |
|              | PULASKI BANK N A   | 1         | \$103,559.85          | 3.23%       | 0        | \$0.00        | NA 0     |
|              | PULASKI BANK, N. A   | 1         | \$110,000.00          | 3.43%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC STATE MORTGAGE, CO                                  | 1         | \$98,000.00           | 3.06%       | 0        | \$0.00        | NA 0     |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$100,000.00          | 3.12%       | 0        | \$0.00        | NA 0     |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$102,500.00          | 3.2%        | 0        | \$0.00        | NA 0     |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  | 1         | \$97,000.00           | 3.03%       | 0        | \$0.00        | NA 0     |
|              | V I P MORTGAGE INC   | 1         | \$99,500.00           | 3.1%        | 0        | \$0.00        | NA 0     |
|              | V.I.P MORTGAGE, INC  | 1         | \$98,500.00           | 3.07%       | 0        | \$0.00        | NA 0     |
|              | WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL   | 1         | \$103,550.89          | 3.2%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>32</b> | <b>\$3,206,303.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E4SD0    | AFMC MORTGAGE  | 1         | \$118,000.00          | 4.35%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1         | \$120,786.64          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$349,200.00          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$109,518.24          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$125,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$122,080.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$121,162.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$116,525.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$116,250.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$115,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$117,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$114,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$121,881.98          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1         | \$117,600.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$115,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 2         | \$229,000.00          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$123,475.22          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1         | \$124,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,715,479.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4SE8    | AMERICAN FEDERAL MORTGAGE                                    | 1         | \$129,947.71          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1         | \$130,000.00          | 12.04%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1        | \$147,000.00          | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$138,001.47          | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1        | \$131,839.67          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1        | \$134,074.35          | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1        | \$131,920.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1        | \$137,197.00          | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,079,980.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3140E4SF5    | ACOPIA LLC A CORPORATION                                     | 1        | \$78,442.88           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1        | \$74,897.53           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1        | \$52,800.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1        | \$59,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION                                    | 2        | \$113,832.79          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$56,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 2        | \$157,840.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 2        | \$112,270.31          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1        | \$35,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1        | \$45,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CB AND S BANK  | 1        | \$56,700.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1        | \$74,395.63           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC                                    | 1        | \$53,785.02           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1        | \$66,492.36           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY       | 1        | \$65,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1        | \$52,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1        | \$53,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$55,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  |   |              |       |        |    |   |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$48,800.00  | 1.45% | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$43,500.00  | 1.3%  | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$75,001.00  | 2.23% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$60,000.00  | 1.79% | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING INC                                | 2 | \$119,250.00 | 3.55% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$71,704.42  | 2.14% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$84,647.49  | 2.52% | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$66,172.39  | 1.97% | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2 | \$136,244.11 | 4.06% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$66,235.25  | 1.97% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 2 | \$116,450.00 | 3.47% | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC  | 1 | \$72,000.00  | 2.15% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$51,200.00  | 1.53% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC                                      | 1 | \$65,000.00  | 1.94% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$112,433.00 | 3.35% | \$0.00 | NA | 0 |
| PULASKI BANK NA  | 1 | \$48,000.00  | 1.43% | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE  | 1 | \$46,000.00  | 1.37% | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$110,500.00 | 3.29% | \$0.00 | NA | 0 |
| SAGE BANK  | 1 | \$78,000.00  | 2.32% | \$0.00 | NA | 0 |
| SUMNER BANK AND TRUST  | 1 | \$59,758.67  | 1.78% | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$83,300.00  | 2.48% | \$0.00 | NA | 0 |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1 | \$81,400.00  | 2.43% | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$62,400.00  | 1.86% | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC   | 1 | \$73,000.00  | 2.18% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1 | \$79,688.01  | 2.37% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1 | \$65,600.00  | 1.95% | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE LLP  | 1         | \$64,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$53,568.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$3,355,808.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4SG3    | ACOPIA LLC A CORPORATION   | 1         | \$92,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 2         | \$206,400.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1         | \$94,119.90           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1         | \$105,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$95,601.87           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING CORPORATION           | 1         | \$86,849.27           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN    | 1         | \$95,500.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$109,200.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1         | \$93,292.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1         | \$97,160.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK ,A MICHIGAN<br>CHARTERED BANK                     | 1         | \$102,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL OF MN INC , A<br>MINNESOTA CORPORATION            | 1         | \$89,267.34           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL OF MN INC A<br>MINNESOTA CORPORATION              | 1         | \$89,634.28           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1         | \$100,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 1         | \$89,612.49           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1         | \$98,061.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 1         | \$86,650.07           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$87,635.04           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1         | \$99,516.67           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF MIDDLE<br>TENNESSEE A TENNESSEE STATE<br>BANK      | 1         | \$96,621.71           | 3.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1         | \$86,838.36           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK NA  | 1         | \$107,064.12          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1         | \$86,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  | 2         | \$199,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,493,024.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4SH1    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$111,567.71          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$109,376.96          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$142,500.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$119,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | ESSEX BANK   | 1         | \$146,250.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$138,750.00          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$127,474.53          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$127,760.00          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$120,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$126,000.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$119,500.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1         | \$133,000.00          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                                     | 1         | \$126,500.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,647,679.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4SJ7    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$152,982.19          | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$165,000.00          | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC  | 1         | \$157,500.00          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1         | \$163,319.86          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$306,973.54          | 27.58%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$167,310.32          | 15.04%      | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,113,085.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4SK4    | AMERIFIRST FINANCIAL INC A CORPORATION                        |  | 1         | \$338,604.23          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                |  | 1         | \$225,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 |  | 1         | \$236,017.11          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                              |  | 1         | \$192,600.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA |  | 1         | \$191,103.73          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               |  | 1         | \$255,436.23          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC  |  | 1         | \$191,250.00          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO  |  | 1         | \$285,411.41          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP  |  | 1         | \$264,500.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST                                   |  | 1         | \$216,800.00          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY      |  | 1         | \$180,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY   |  | 1         | \$175,270.09          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC   |  | 1         | \$195,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,946,992.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4SL2    | AMERIFIRST FINANCIAL INC A CORPORATION                        |  | 1         | \$187,500.00          | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS ,A UTAH CORPORATION                       |  | 1         | \$197,250.00          | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            |  | 1         | \$184,746.21          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  |  | 1         | \$200,000.00          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC                                      |  | 1         | \$193,555.94          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES                                    |  | 1         | \$225,000.00          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              |  | 1         | \$270,883.37          | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,458,935.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E4SM0    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          |  | 1         | \$143,378.16          | 6.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$135,500.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$150,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$131,927.81          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$145,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$140,000.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1         | \$130,400.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$140,000.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$146,400.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$150,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$132,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK N A   | 1         | \$127,894.31          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK         | 1         | \$150,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$142,382.47          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICES CENTER, INC                     | 1         | \$129,900.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,094,782.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4SN8    | ALL WESTERN MORTGAGE INC                                     | 1         | \$155,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1         | \$166,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$168,284.77          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4         | \$642,391.24          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION         | 1         | \$167,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$152,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$151,125.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |        |      |
|--|--|---|--------------|-------|--------|------|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       |   |              |       |        |      |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$346,570.80 | 5.77% | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$173,753.99 | 2.89% | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$155,250.00 | 2.58% | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$159,322.86 | 2.65% | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$170,037.54 | 2.83% | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$165,000.00 | 2.75% | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION            | 1 | \$156,300.00 | 2.6%  | \$0.00 | NA 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$157,317.70 | 2.62% | \$0.00 | NA 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$171,257.24 | 2.85% | \$0.00 | NA 0 |
|  | JG WENTWORTH HOME LENDING INC                                | 2 | \$325,270.00 | 5.41% | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$163,200.00 | 2.72% | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$175,000.00 | 2.91% | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1 | \$169,000.00 | 2.81% | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$160,800.00 | 2.68% | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP INC                                       | 1 | \$153,000.00 | 2.55% | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$164,200.00 | 2.73% | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP   | 1 | \$155,824.17 | 2.59% | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$168,000.00 | 2.8%  | \$0.00 | NA 0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$159,262.00 | 2.65% | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$160,000.00 | 2.66% | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION         | 1 | \$155,260.13 | 2.58% | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.83% | \$0.00 | NA 0 |
|  | V I P MORTGAGE INC   | 1 | \$165,000.00 | 2.75% | \$0.00 | NA 0 |
|  |  | 1 | \$149,348.21 | 2.47% | \$0.00 | NA 0 |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                            |           |                       |             |          |               |          |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,010,275.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E4SP3    |  | AMERICAN SECURITY MORTGAGE CORP                             | 1         | \$227,015.42          | 5.3%        | 0        | \$0.00        | NA       |
|              |  | AMERIFIRST FINANCIAL INC                                    | 1         | \$176,250.91          | 4.11%       | 0        | \$0.00        | NA       |
|              |  | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$179,245.88          | 4.18%       | 0        | \$0.00        | NA       |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 2         | \$447,222.84          | 10.43%      | 0        | \$0.00        | NA       |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION        | 1         | \$210,000.00          | 4.9%        | 0        | \$0.00        | NA       |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$245,000.00          | 5.72%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC HOME LOANS INC A CORPORATION                       | 1         | \$390,340.99          | 9.11%       | 0        | \$0.00        | NA       |
|              |  | COMMONWEALTH MORTGAGE COM LLC                               | 1         | \$228,700.00          | 5.34%       | 0        | \$0.00        | NA       |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1         | \$189,600.00          | 4.42%       | 0        | \$0.00        | NA       |
|              |  | GREENTREE MORTGAGE COMPANY LP                               | 1         | \$179,158.55          | 4.18%       | 0        | \$0.00        | NA       |
|              |  | INTERFIRST MORTGAGE COMPANY                                 | 1         | \$289,768.44          | 6.76%       | 0        | \$0.00        | NA       |
|              |  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1         | \$211,400.00          | 4.93%       | 0        | \$0.00        | NA       |
|              |  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$187,196.28          | 4.37%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1         | \$207,900.00          | 4.85%       | 0        | \$0.00        | NA       |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION                   | 1         | \$188,800.00          | 4.4%        | 0        | \$0.00        | NA       |
|              |  | OAK MORTGAGE GROUP INC                                      | 1         | \$279,000.00          | 6.51%       | 0        | \$0.00        | NA       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$211,000.00          | 4.92%       | 0        | \$0.00        | NA       |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                          | 1         | \$238,500.00          | 5.57%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,286,099.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3140E4SQ1    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 2         | \$416,500.00          | 23.88%      | 0        | \$0.00        | NA       |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 2         | \$438,742.75          | 25.16%      | 0        | \$0.00        | NA       |
|              |  | GEORGE MASON MORTGAGE LLC                                   | 1         | \$184,224.93          | 10.56%      | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$321,633.01          | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$198,750.00          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1         | \$184,000.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,743,850.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4V38    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 2         | \$301,202.20          | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA  | 2         | \$163,283.66          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST               | 2         | \$392,120.91          | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                                 | 1         | \$45,532.64           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEIN MORTGAGE                                 | 1         | \$60,066.05           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK  | 1         | \$125,460.55          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$279,928.39          | 18.53%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 1         | \$143,304.93          | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,510,899.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4V46    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1         | \$192,313.65          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST               | 1         | \$138,465.75          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 1         | \$99,442.07           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$157,510.51          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$133,214.74          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK  | 2         | \$276,114.58          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                                      | 1         | \$111,020.69          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 2         | \$282,866.54          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 4         | \$590,977.63          | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,981,926.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E4V53    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST               | 1         | \$150,165.14          | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$158,463.32          | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$110,660.31          | 20.5%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 1         | \$120,476.43          | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$539,765.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140E4V61    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST | 1          | \$114,051.14           | 40.9%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                      | 1          | \$164,800.00           | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$278,851.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54C5    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 116        | \$29,669,386.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$29,669,386.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54D3    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 83         | \$21,130,076.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$21,130,076.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54E1    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 80         | \$10,562,122.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$10,562,122.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54F8    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 46         | \$6,014,141.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,014,141.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54G6    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 28         | \$4,588,328.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,588,328.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54H4    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 13         | \$2,092,244.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,092,244.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54J0    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 45         | \$3,076,720.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$3,076,720.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54K7    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 32         | \$3,226,854.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,226,854.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54T8    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 19         | \$2,730,571.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,730,571.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54U5    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 59         | \$15,809,495.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$15,809,495.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E54V3    |   | 14         | \$2,585,592.75         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                        |             |          |               |          |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,585,592.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E54W1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,019,834.02         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,019,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E54X9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,312,065.49         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,312,065.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E54Y7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$2,238,764.56         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,238,764.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E54Z4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$2,453,192.70         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,453,192.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E55A8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,066,666.48         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,066,666.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E55B6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$3,564,778.49         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$3,564,778.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E5CJ1    |  | AMERICAN SECURITY MORTGAGE CORP       | 1         | \$103,466.64           | 0.99%       | 0        | \$0.00        | NA 0     |
|              |  | AVEX FUNDING CORPORATION              | 1         | \$258,651.12           | 2.47%       | 0        | \$0.00        | NA 0     |
|              |  | CITY FIRST MORTGAGE SERVICES LLC      | 1         | \$131,214.86           | 1.25%       | 0        | \$0.00        | NA 0     |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION  | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA 0     |
|              |  | HOMESITE MORTGAGE LLC                 | 1         | \$274,000.00           | 2.62%       | 0        | \$0.00        | NA 0     |
|              |  | IMPAC MORTGAGE CORP                   | 19        | \$6,375,350.00         | 60.94%      | 0        | \$0.00        | NA 0     |
|              |  | LOANSTAR HOME LOANS LLC               | 1         | \$99,800.00            | 0.95%       | 0        | \$0.00        | NA 0     |
|              |  | M I E FINANCIAL INC                   | 1         | \$281,000.00           | 2.69%       | 0        | \$0.00        | NA 0     |
|              |  | NMSI INC                              | 3         | \$1,133,901.94         | 10.84%      | 0        | \$0.00        | NA 0     |
|              |  | PLATINUM FINANCIAL FUNDING LLC        | 1         | \$321,180.80           | 3.07%       | 0        | \$0.00        | NA 0     |
|              |  | SUMMIT MORTGAGE CORPORATION           | 1         | \$310,000.00           | 2.96%       | 0        | \$0.00        | NA 0     |
|              |  | SUNSTREET MORTGAGE LLC                | 1         | \$305,843.00           | 2.92%       | 0        | \$0.00        | NA 0     |
|              |  | VENTA FINANCIAL GROUP INC             | 1         | \$180,500.00           | 1.73%       | 0        | \$0.00        | NA 0     |
|              |  | WINNPOINTE CORPORATION                | 1         | \$270,618.16           | 2.58%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$10,462,526.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E5CK8    | CHURCHILL MORTGAGE CORPORATION                            | 1         | \$179,000.00          | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP                                       | 4         | \$990,496.00          | 81.85%      | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE LLC                                    | 1         | \$40,677.12           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,210,173.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5CL6    | AMERICAN FINANCIAL NETWORK INC                            | 1         | \$309,201.47          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE INC                                     | 1         | \$172,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE INC  | 1         | \$374,250.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK                                       | 1         | \$239,014.75          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES | 1         | \$343,536.63          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP                                       | 11        | \$2,934,025.00        | 47.73%      | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK   | 1         | \$110,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC         | 1         | \$377,700.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE INC                                  | 1         | \$405,477.38          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | SUPREME FUNDING CORPORATION                               | 1         | \$209,500.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                  | 1         | \$499,311.13          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC                                 | 1         | \$173,466.02          | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,147,482.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5CM4    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                  | 1         | \$264,866.34          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$319,760.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$179,783.72          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK  | 1         | \$100,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                                | 1         | \$120,839.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING               | 1         | \$95,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                        | 1         | \$83,695.95           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMESITE MORTGAGE, LLC                                    | 1         | \$69,250.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP                                       | 6         | \$1,985,900.00        | 39.92%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY HOME MORTGAGE CORPORATION                         | 1         | \$111,199.23          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC   | 1         | \$79,920.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENTS INC                                    | 1         | \$354,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC                                      | 1         | \$123,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | READY MORTGAGE LENDERS LLC                                | 1         | \$224,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                            | 1         | \$284,800.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | STERLING FINANCIAL INC                                    | 1         | \$369,750.00          | 7.43%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | VENTA FINANCIAL GROUP INC      | 1         | \$208,737.05          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$4,975,001.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5F25    |  | MORTGAGE ASSURANCE INC         | 2         | \$277,628.90          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE             | 14        | \$1,943,146.12        | 73.62%      | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING CORP      | 1         | \$130,224.17          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC              | 2         | \$288,328.97          | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,639,328.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5F33    |  | AMERISAVE MORTGAGE CORPORATION | 1         | \$55,927.91           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION | 1         | \$70,100.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC         | 1         | \$51,865.88           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE             | 14        | \$1,039,066.99        | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,216,960.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5F41    |  | GREENLIGHT LOANS               | 3         | \$227,400.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE             | 55        | \$3,684,882.32        | 88.98%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC              | 3         | \$229,085.68          | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$4,141,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5F58    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$374,728.39          | 27.02%      | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK              | 1         | \$99,859.10           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE             | 6         | \$542,519.14          | 39.12%      | 0        | \$0.00        | NA | 0        |
|              |  | OVM FINANCIAL INC              | 1         | \$109,845.02          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE INC              | 1         | \$100,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP          | 2         | \$159,768.14          | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,386,719.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5F66    |  | CBC NATIONAL BANK              | 1         | \$104,356.02          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION | 1         | \$102,262.06          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 1         | \$94,378.36           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC         | 1         | \$90,125.66           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE             | 18        | \$1,742,261.79        | 74.81%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC              | 1         | \$88,827.44           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL INC        | 1         | \$106,734.26          | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,328,945.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5F74    |  | CBC NATIONAL BANK              | 1         | \$94,291.22           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE             | 49        | \$4,880,820.46        | 92.48%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC              | 3         | \$302,740.75          | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$5,277,852.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E5F82    | AMERISAVE MORTGAGE CORPORATION           | 1         | \$119,235.50          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                        | 2         | \$236,724.14          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK NA                  | 1         | \$121,328.81          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC            | 1         | \$124,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$117,847.41          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 12        | \$1,412,928.05        | 54.33%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 1         | \$123,475.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$111,467.72          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                 | 1         | \$122,563.15          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY        | 1         | \$111,288.46          | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,600,858.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5F90    | AMERICAN EQUITY MORTGAGE INC             | 2         | \$231,134.79          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$118,343.96          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION             | 1         | \$119,834.67          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY NA       | 1         | \$121,785.73          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                        | 1         | \$115,840.18          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$117,112.04          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$121,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 28        | \$3,295,300.00        | 71.9%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 3         | \$343,103.82          | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,583,455.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5FX7    | CHURCHILL MORTGAGE CORPORATION           | 1         | \$73,404.91           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 38        | \$3,315,247.72        | 92.32%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 2         | \$202,221.68          | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,590,874.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5FY5    | AMERISAVE MORTGAGE CORPORATION           | 1         | \$115,000.00          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 11        | \$1,306,422.59        | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,421,422.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5FZ2    | AMERISAVE MORTGAGE CORPORATION           | 1         | \$109,695.85          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION           | 1         | \$128,835.29          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 18        | \$2,102,106.77        | 80.9%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|---------------|----|----------|
|              |  | QUICKEN LOANS INC                              | 2         | \$257,810.27           | 9.92%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,598,448.18</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5G24    |  | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$352,516.91           | 17.63%      | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                   | 2         | \$234,082.38           | 11.7%       | \$0.00        | NA | 0        |
|              |  | GTL INVESTMENTS INC                            | 1         | \$121,473.16           | 6.07%       | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 11        | \$1,291,990.92         | 64.6%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,000,063.37</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5G32    |  | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$115,525.00           | 1.79%       | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                              | 1         | \$120,498.19           | 1.87%       | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$225,133.64           | 3.49%       | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC                         | 1         | \$116,713.95           | 1.81%       | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 46        | \$5,381,584.92         | 83.47%      | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                              | 4         | \$487,502.34           | 7.57%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,446,958.04</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5G40    |  | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$536,165.34           | 14.31%      | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE-JMA                           | 1         | \$134,627.22           | 3.59%       | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC                         | 2         | \$265,366.73           | 7.08%       | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 16        | \$2,249,708.14         | 60.04%      | \$0.00        | NA | 0        |
|              |  | OVM FINANCIAL INC                              | 1         | \$143,894.61           | 3.84%       | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                              | 2         | \$290,073.36           | 7.74%       | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION                   | 1         | \$127,458.28           | 3.4%        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,747,293.68</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5G57    |  | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$149,157.91           | 1.32%       | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$410,994.12           | 3.63%       | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$139,431.11           | 1.23%       | \$0.00        | NA | 0        |
|              |  | MILEND INC                                     | 1         | \$139,200.00           | 1.23%       | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC                         | 2         | \$275,857.31           | 2.44%       | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                             | 66        | \$9,005,250.70         | 79.6%       | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC                        | 1         | \$125,084.38           | 1.11%       | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                              | 5         | \$666,435.79           | 5.89%       | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 1         | \$130,000.00           | 1.15%       | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                      | 1         | \$135,000.00           | 1.19%       | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL INC                        | 1         | \$137,427.68           | 1.21%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$11,313,839.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5G65    |  | CBC NATIONAL BANK                              | 2         | \$325,499.65           | 6.52%       | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHURCHILL MORTGAGE CORPORATION           | 10        | \$1,597,971.38        | 31.99%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 17        | \$2,741,129.55        | 54.87%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 1         | \$163,654.44          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL INC                  | 1         | \$167,025.59          | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,995,280.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E5GA6    | NATIONSTARMORTGAGE                       | 22        | \$2,588,730.84        | 91.73%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 2         | \$233,540.57          | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,822,271.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E5GB4    | AMERICAN EQUITY MORTGAGE INC             | 1         | \$131,818.14          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$125,726.55          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION             | 2         | \$291,588.59          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                        | 1         | \$134,070.83          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1         | \$133,116.34          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK NA                  | 1         | \$129,021.99          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$128,069.30          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION          | 1         | \$148,794.72          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$135,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 15        | \$2,044,937.17        | 47.31%      | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP INC                   | 1         | \$130,055.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$126,948.60          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON MORTGAGE CORPORATION           | 1         | \$130,400.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 1         | \$126,899.93          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$128,263.04          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC                       | 2         | \$277,295.08          | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,322,005.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E5GC2    | AMERISAVE MORTGAGE CORPORATION           | 1         | \$140,210.88          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION             | 1         | \$125,740.40          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1         | \$146,781.87          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK NA                  | 1         | \$129,425.43          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION          | 1         | \$139,650.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                       | 41        | \$5,645,112.72        | 78.64%      | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                | 1         | \$141,113.93          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 3         | \$435,338.74          | 6.06%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TOP FLITE FINANCIAL INC               | 2         | \$275,182.95          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$7,178,556.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GD0    |  | NATIONSTARMORTGAGE                    | 22        | \$3,003,556.54        | 95.36%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                     | 1         | \$146,198.80          | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$3,149,755.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GE8    |  | AMERICAN EQUITY MORTGAGE INC          | 1         | \$159,699.67          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION        | 2         | \$320,072.22          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ANDREWS FEDERAL CREDIT UNION          | 1         | \$172,800.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                     | 1         | \$157,287.85          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 2         | \$316,218.74          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE-JMA                  | 1         | \$155,789.86          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GTL INVESTMENTS INC                   | 1         | \$156,434.27          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION       | 1         | \$161,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 24        | \$3,875,126.09        | 56.95%      | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE GROUP INC                | 1         | \$173,610.48          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE INC                     | 1         | \$163,763.71          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$174,758.90          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP                 | 1         | \$152,689.73          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION              | 2         | \$340,306.96          | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE INC                    | 1         | \$153,578.41          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL INC               | 1         | \$170,769.66          | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$6,803,906.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GF5    |  | AMERISAVE MORTGAGE CORPORATION        | 2         | \$327,551.85          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION       | 1         | \$161,083.42          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 37        | \$6,092,524.03        | 83.94%      | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE GROUP INC                | 1         | \$173,770.87          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                     | 2         | \$329,285.19          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP               | 1         | \$174,091.04          | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$7,258,306.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GG3    |  | NATIONSTARMORTGAGE                    | 10        | \$1,597,215.60        | 90.53%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                     | 1         | \$166,998.72          | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,764,214.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GH1    |  | FREEDOM MORTGAGE CORPORATION          | 1         | \$308,305.15          | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 2         | \$421,300.00          | 39.85%      | 0        | \$0.00        | NA | 0        |



|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUMMIT MORTGAGE BANKERS INC        | 1         | \$327,527.41           | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,057,132.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GJ7    |  | FREEDOM MORTGAGE CORPORATION       | 4         | \$1,540,118.48         | 18.09%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE WORLD BANKERS INC         | 1         | \$313,567.39           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                 | 22        | \$6,010,157.62         | 70.6%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 1         | \$189,600.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | QUONTIC BANK                       | 1         | \$459,434.39           | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$8,512,877.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GK4    |  | NATIONSTARMORTGAGE                 | 8         | \$2,147,445.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,147,445.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GL2    |  | ALLIANCE FINANCIAL RESOURCES LLC   | 1         | \$188,795.34           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC       | 1         | \$225,695.58           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ANDREWS FEDERAL CREDIT UNION       | 1         | \$303,581.17           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRINGTON BANK & TRUST COMPANY NA | 1         | \$235,283.28           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                  | 2         | \$698,903.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC         | 4         | \$1,338,594.24         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                 | 26        | \$7,403,568.71         | 57.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC            | 1         | \$383,711.58           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE INC                  | 1         | \$304,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION           | 3         | \$842,030.30           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE INC                 | 4         | \$985,297.12           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$12,909,960.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GM0    |  | AMERISAVE MORTGAGE CORPORATION     | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                  | 1         | \$202,245.22           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP    | 1         | \$231,694.49           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INDEPENDENCE BANK            | 1         | \$219,710.29           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GTL INVESTMENTS INC                | 1         | \$229,114.69           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC    | 1         | \$247,649.31           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC             | 1         | \$199,243.20           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                 | 61        | \$17,538,130.50        | 86.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC            | 1         | \$398,361.08           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 3         | \$700,839.87           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$20,383,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GN8    |  | NATIONSTARMORTGAGE                 | 7         | \$2,161,613.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,161,613.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E5GP3    | BARRINGTON BANK & TRUST COMPANY NA | 1         | \$180,262.99          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION       | 1         | \$186,054.68          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | MILEND INC                         | 1         | \$178,270.23          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                 | 17        | \$3,189,500.00        | 74.06%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                  | 1         | \$189,900.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                  | 2         | \$382,927.02          | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$4,306,914.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GQ1    | AMERISAVE MORTGAGE CORPORATION     | 1         | \$209,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC             | 1         | \$306,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                 | 19        | \$5,069,085.72        | 83.92%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                  | 2         | \$456,143.44          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$6,040,229.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GR9    | MORTGAGE ASSURANCE INC             | 2         | \$466,942.01          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                 | 11        | \$2,476,200.00        | 73.44%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                  | 2         | \$428,809.90          | 12.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,371,951.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GS7    | NATIONSTARMORTGAGE                 | 7         | \$1,511,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,511,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GT5    | NATIONSTARMORTGAGE                 | 9         | \$2,130,658.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,130,658.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5GU2    | AMERICAN EQUITY MORTGAGE INC       | 1         | \$299,613.83          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION     | 1         | \$416,463.23          | 3%          | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY NA | 1         | \$345,364.93          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION     | 1         | \$226,747.96          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$307,612.50          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS INC                | 1         | \$199,690.43          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC            | 1         | \$276,393.76          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC             | 1         | \$230,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS INC         | 1         | \$399,496.74          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                 | 35        | \$10,070,126.41       | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                  | 2         | \$518,082.25          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION           | 1         | \$326,194.08          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$250,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
|              |  | WESTSTAR MORTGAGE CORPORATION                  |            |                        |             |          |               |          |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$13,866,286.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E5GW8    |  | FREEDOM MORTGAGE CORPORATION                   | 1          | \$80,313.40            | 7.55%       | 0        | \$0.00        | NA       |
|              |  | NATIONSTARMORTGAGE                             | 13         | \$898,938.13           | 84.51%      | 0        | \$0.00        | NA       |
|              |  | QUICKEN LOANS INC                              | 1          | \$84,444.73            | 7.94%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,063,696.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E5GX6    |  | CBC NATIONAL BANK                              | 1          | \$81,162.00            | 0.94%       | 0        | \$0.00        | NA       |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$59,627.50            | 0.69%       | 0        | \$0.00        | NA       |
|              |  | NATIONSTARMORTGAGE                             | 119        | \$8,304,687.76         | 95.75%      | 0        | \$0.00        | NA       |
|              |  | OVM FINANCIAL INC                              | 1          | \$72,483.56            | 0.84%       | 0        | \$0.00        | NA       |
|              |  | QUICKEN LOANS INC                              | 2          | \$155,077.00           | 1.78%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>124</b> | <b>\$8,673,037.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E5GY4    |  | CHURCHILL MORTGAGE CORPORATION                 | 2          | \$191,926.60           | 9.01%       | 0        | \$0.00        | NA       |
|              |  | NATIONSTARMORTGAGE                             | 18         | \$1,722,120.17         | 80.86%      | 0        | \$0.00        | NA       |
|              |  | REPUBLIC STATE MORTGAGE CO                     | 1          | \$108,075.40           | 5.07%       | 0        | \$0.00        | NA       |
|              |  | ROYAL UNITED MORTGAGE LLC                      | 1          | \$107,533.62           | 5.06%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,129,655.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E5GZ1    |  | CHURCHILL MORTGAGE CORPORATION                 | 3          | \$290,946.37           | 3.01%       | 0        | \$0.00        | NA       |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$99,597.78            | 1.03%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE ASSURANCE INC                         | 1          | \$100,623.95           | 1.04%       | 0        | \$0.00        | NA       |
|              |  | NATIONSTARMORTGAGE                             | 87         | \$8,401,100.17         | 86.89%      | 0        | \$0.00        | NA       |
|              |  | QUICKEN LOANS INC                              | 6          | \$592,789.19           | 6.13%       | 0        | \$0.00        | NA       |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 2          | \$183,048.66           | 1.9%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,668,106.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E5LX0    |  | CORNERSTONE HOME LENDING, INC                  | 1          | \$415,000.00           | 42.15%      | 0        | \$0.00        | NA       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                | 1          | \$275,000.00           | 27.93%      | 0        | \$0.00        | NA       |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                | 1          | \$294,493.77           | 29.92%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$984,493.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E5LY8    |  | CORNERSTONE HOME LENDING, INC                  | 4          | \$1,406,045.00         | 91.75%      | 0        | \$0.00        | NA       |
|              |  | SECURITY STATE BANK & TRUST                    | 1          | \$126,369.38           | 8.25%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,532,414.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E5LZ5    | CORNERSTONE HOME LENDING, INC                     | 2         | \$834,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$834,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5MY7    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 23        | \$1,500,991.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,500,991.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5MZ4    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12        | \$1,166,389.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,166,389.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NG5    | STEARNS LENDING INC                               | 15        | \$1,727,225.77        | 71.08%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                              | 6         | \$702,651.72          | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,429,877.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NH3    | STEARNS LENDING INC                               | 15        | \$1,436,170.14        | 62.03%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                              | 10        | \$878,929.90          | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,315,100.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NJ9    | STEARNS LENDING INC                               | 19        | \$2,806,407.41        | 83.13%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                              | 4         | \$569,564.04          | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,375,971.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NK6    | HOME MORTGAGE ALLIANCE, LLC                       | 1         | \$125,000.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                               | 3         | \$355,755.00          | 33.26%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                              | 5         | \$588,950.00          | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,069,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NL4    | STEARNS LENDING INC                               | 13        | \$1,782,839.22        | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                              | 3         | \$395,165.00          | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,178,004.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NM2    | STEARNS LENDING INC                               | 5         | \$505,950.00          | 47%         | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                              | 6         | \$570,500.00          | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,076,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NN0    | STEARNS LENDING INC                               | 6         | \$870,692.41          | 65.06%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                              | 3         | \$467,550.00          | 34.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,338,242.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NP5    | HOME MORTGAGE ALLIANCE, LLC                       | 1         | \$97,000.00           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                               | 3         | \$268,358.51          | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                              | 7         | \$668,330.00          | 64.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,033,688.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NQ3    | STEARNS LENDING INC                               | 8         | \$3,069,241.45        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$3,069,241.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5NR1    |  | STEARNS LENDING INC                | 9          | \$2,936,046.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,936,046.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5QC1    |  | HOMEBRIDGE FINANCIAL SERVICES, INC | 4          | \$922,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$922,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5QD9    |  | HOMEBRIDGE FINANCIAL SERVICES, INC | 5          | \$1,823,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,823,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5QE7    |  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2          | \$642,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$642,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5QF4    |  | HOMEBRIDGE FINANCIAL SERVICES, INC | 3          | \$819,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$819,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5R22    |  | LOANDEPOT.COM, LLC                 | 17         | \$4,883,053.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,883,053.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5R30    |  | LOANDEPOT.COM, LLC                 | 148        | \$37,850,871.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>148</b> | <b>\$37,850,871.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5R48    |  | LOANDEPOT.COM, LLC                 | 16         | \$5,105,988.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$5,105,988.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5R55    |  | LOANDEPOT.COM, LLC                 | 22         | \$6,831,033.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$6,831,033.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5R63    |  | LOANDEPOT.COM, LLC                 | 17         | \$5,015,735.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$5,015,735.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5R71    |  | LOANDEPOT.COM, LLC                 | 19         | \$5,269,392.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$5,269,392.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5R89    |  | LOANDEPOT.COM, LLC                 | 17         | \$5,019,491.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$5,019,491.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5R97    |  | LOANDEPOT.COM, LLC                 | 18         | \$5,153,066.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$5,153,066.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RK2    |  | LOANDEPOT.COM, LLC                 | 32         | \$9,380,994.58         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>32</b> | <b>\$9,380,994.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RL0    |  | LOANDEPOT.COM, LLC | 5         | \$1,061,199.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,061,199.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RM8    |  | LOANDEPOT.COM, LLC | 17        | \$5,003,038.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,003,038.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RN6    |  | LOANDEPOT.COM, LLC | 35        | \$10,206,877.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$10,206,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RP1    |  | LOANDEPOT.COM, LLC | 14        | \$1,524,365.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,524,365.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RQ9    |  | LOANDEPOT.COM, LLC | 20        | \$4,329,850.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,329,850.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RR7    |  | IMORTGAGE          | 3         | \$283,788.12           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC | 23        | \$2,259,026.52         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,542,814.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RS5    |  | LOANDEPOT.COM, LLC | 13        | \$1,553,789.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,553,789.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RT3    |  | LOANDEPOT.COM, LLC | 36        | \$5,090,004.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$5,090,004.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RU0    |  | LOANDEPOT.COM, LLC | 37        | \$6,017,630.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$6,017,630.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RV8    |  | LOANDEPOT.COM, LLC | 37        | \$11,304,810.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$11,304,810.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RW6    |  | LOANDEPOT.COM, LLC | 15        | \$4,583,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,583,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RX4    |  | LOANDEPOT.COM, LLC | 21        | \$5,843,959.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,843,959.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RY2    |  | LOANDEPOT.COM, LLC | 76        | \$22,790,100.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b> | <b>\$22,790,100.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5RZ9    |  | LOANDEPOT.COM, LLC | 14        | \$4,442,406.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$4,442,406.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |               |    |
|--------------|--------------------|------------|------------------------|-------------|---------------|----|
| 3140E5S21    | LOANDEPOT.COM, LLC | 16         | \$4,536,500.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,536,500.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5S39    | LOANDEPOT.COM, LLC | 18         | \$5,195,804.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,195,804.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5S47    | LOANDEPOT.COM, LLC | 17         | \$4,924,796.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,924,796.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5S54    | LOANDEPOT.COM, LLC | 23         | \$2,355,490.02         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,355,490.02</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5S62    | LOANDEPOT.COM, LLC | 18         | \$2,119,517.68         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,119,517.68</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5S70    | LOANDEPOT.COM, LLC | 31         | \$4,300,075.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,300,075.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5S88    | LOANDEPOT.COM, LLC | 22         | \$6,032,476.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,032,476.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5SA3    | LOANDEPOT.COM, LLC | 17         | \$4,434,720.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,434,720.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5SB1    | LOANDEPOT.COM, LLC | 88         | \$25,488,753.00        | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>88</b>  | <b>\$25,488,753.00</b> | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5SC9    | LOANDEPOT.COM, LLC | 152        | \$42,559,728.37        | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>152</b> | <b>\$42,559,728.37</b> | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5SD7    | LOANDEPOT.COM, LLC | 16         | \$5,344,803.02         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$5,344,803.02</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5SE5    | LOANDEPOT.COM, LLC | 18         | \$5,033,323.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,033,323.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5SF2    | LOANDEPOT.COM, LLC | 34         | \$9,596,751.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,596,751.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5SG0    | LOANDEPOT.COM, LLC | 34         | \$9,679,316.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,679,316.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |
| 3140E5SH8    | LOANDEPOT.COM, LLC | 16         | \$4,955,400.00         | 100%        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,955,400.00</b>  | <b>100%</b> | <b>\$0.00</b> |    |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E5SJ4    | LOANDEPOT.COM, LLC               | 42        | \$11,901,398.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$11,901,398.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SK1    | LOANDEPOT.COM, LLC               | 12        | \$1,288,566.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,288,566.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SL9    | LOANDEPOT.COM, LLC               | 7         | \$1,797,766.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,797,766.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SM7    | LOANDEPOT.COM, LLC               | 22        | \$6,367,543.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$6,367,543.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SN5    | LOANDEPOT.COM, LLC               | 34        | \$3,369,858.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$3,369,858.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SP0    | LOANDEPOT.COM, LLC               | 23        | \$2,763,394.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,763,394.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SQ8    | LOANDEPOT.COM, LLC               | 20        | \$6,000,506.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$6,000,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SR6    | LOANDEPOT.COM, LLC               | 11        | \$1,421,548.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,421,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SS4    | LOANDEPOT.COM, LLC               | 25        | \$1,876,793.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$1,876,793.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5ST2    | LOANDEPOT.COM, LLC               | 6         | \$1,362,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,362,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SU9    | LOANDEPOT.COM, LLC               | 52        | \$13,766,763.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$13,766,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SV7    | LOANDEPOT.COM, LLC               | 18        | \$5,437,826.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$5,437,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SW5    | LOANDEPOT.COM, LLC               | 21        | \$7,020,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$7,020,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5SX3    | LOANDEPOT.COM, LLC               | 53        | \$15,261,403.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$15,261,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5T20    | ALLIED LENDING GROUP INC. - COR  | 1         | \$81,100.16            | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC - COR | 1         | \$69,532.16            | 6.54%       | 0        | \$0.00        | NA | 0        |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY MORTGAGE CORPORATION - CO | 1         | \$55,130.55           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | ODYSSEY FUNDING LLC - COR           | 1         | \$78,650.92           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$79,802.87           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$492,383.24          | 46.28%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$49,937.09           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC. - COR    | 1         | \$83,295.07           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$74,008.89           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,063,840.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3140E5T38    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$86,250.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE LOAN CORPORATION - COR | 1         | \$106,500.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$99,874.19           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | BEHRENS CAPITAL MORTGAGE - COR      | 1         | \$89,881.48           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 1         | \$97,879.50           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD - C | 1         | \$106,665.63          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK - COR         | 1         | \$95,881.96           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$86,516.01           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES, INC. - COR   | 1         | \$106,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC - COR                     | 1         | \$108,806.76          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$105,866.64          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$1,158,510.28        | 47.41%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY- COR           | 1         | \$89,886.77           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP  | 1         | \$105,164.45          | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,443,683.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3140E5T46    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$120,997.58          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC. - COR        | 1         | \$114,262.54          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST LANDMARK BANK - COR           | 1         | \$122,388.62          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC - COR | 1         | \$113,353.90          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$119,852.45          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL SERVICES INC - C | 1         | \$119,353.06          | 8.46%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEY MORTGAGE SERVICES, INC. - COR   | 1         | \$116,000.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$124,839.10          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$112,161.92          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$226,252.51          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC - COR             | 1         | \$121,129.28          | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,410,590.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5T53    | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$138,721.20          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR  | 1         | \$132,664.67          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC. - COR            | 1         | \$143,822.94          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$132,582.98          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$138,941.79          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | MC FINANCIAL, INC. - COR            | 1         | \$150,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$131,837.70          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$267,670.47          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$263,055.00          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP. - COR        | 1         | \$130,443.08          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$141,363.60          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC - COR        | 1         | \$141,775.46          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$148,608.46          | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,061,487.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5T61    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$127,823.65          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC - COR            | 1         | \$146,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BEACH COMMUNITY BANK - COR          | 1         | \$139,707.26          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BEHRENS CAPITAL MORTGAGE - COR      | 1         | \$136,425.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK - COR             | 1         | \$135,600.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$124,450.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$147,500.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LANDMARK BANK - COR           | 1         | \$129,800.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK - COR         | 2         | \$222,344.45          | 5%          | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$68,400.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A. - COR          | 1         | \$129,200.73          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK & TRUST COMPANY - C | 1         | \$137,555.91          | 3.09%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEY MORTGAGE SERVICES, INC. - COR   | 1         | \$127,500.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC - COR                     | 1         | \$52,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 4         | \$500,189.00          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$1,548,040.23        | 34.81%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$132,920.71          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC. - COR    | 2         | \$245,294.99          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$145,403.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI | 1         | \$51,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,447,654.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3140E5T79    | COMMUNITY MORTGAGE CORPORATION - CO | 2         | \$151,750.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$83,899.07           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | GB MORTGAGE, INC. - COR             | 1         | \$77,250.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$89,886.77           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK & TRUST COMPANY - C | 2         | \$115,825.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC - C | 2         | \$210,223.24          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$204,950.00          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$449,800.00          | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | RENEW LENDING, INC. - COR           | 1         | \$107,200.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | RUSTY ROSE INC - COR                | 1         | \$90,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC - COR             | 3         | \$296,600.00          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$62,100.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,939,484.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3140E5TA2    | LOANDEPOT.COM, LLC                  | 23        | \$6,937,380.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$6,937,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3140E5TC8    | LOANDEPOT.COM, LLC                  | 20        | \$6,066,529.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$6,066,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3140E5TY0    | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$119,838.36          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | BEACH COMMUNITY BANK - COR          | 1         | \$113,439.94          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES, INC. - COR   | 1         | \$122,282.46          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$123,071.94          | 7.89%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|---------------|----|----------|
|              | MMS MORTGAGE SERVICES, LTD. - COR   |           |                       |             |               |    |          |
|              | PLAZA HOME MORTGAGE                 | 7         | \$848,630.00          | 54.41%      | \$0.00        | NA | 0        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 2         | \$232,543.04          | 14.91%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,559,805.74</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5TZ7    | BEACH COMMUNITY BANK - COR          | 1         | \$128,069.30          | 11.89%      | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK - COR             | 1         | \$137,410.42          | 12.76%      | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC - COR         | 1         | \$135,804.64          | 12.61%      | \$0.00        | NA | 0        |
|              | GULF COAST BANK & TRUST COMPANY - C | 1         | \$125,123.45          | 11.62%      | \$0.00        | NA | 0        |
|              | KONDAUR CAPITAL CORPORATION - COR   | 1         | \$128,061.06          | 11.89%      | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$422,198.00          | 39.23%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,076,666.87</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5X74    | COLUMBUS FIRST BANK                 | 1         | \$137,250.00          | 5.3%        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC               | 1         | \$131,821.62          | 5.09%       | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 17        | \$2,320,001.39        | 89.61%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,589,073.01</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5X82    | HOME MTG ASSURED CORP DBA HOWA      | 1         | \$118,058.25          | 2.69%       | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 36        | \$4,265,285.83        | 97.31%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,383,344.08</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5X90    | FINANCIAL ONE MORTGAGE CORPORA      | 1         | \$274,400.00          | 14.36%      | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 9         | \$1,636,109.94        | 85.64%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,910,509.94</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YA6    | EQUITY RESOURCES, INC               | 4         | \$401,409.56          | 8.28%       | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC         | 1         | \$98,857.36           | 2.04%       | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 44        | \$4,347,382.63        | 89.68%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$4,847,649.55</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YB4    | HURON VALLEY FINANCIAL, INC         | 1         | \$172,772.18          | 13.35%      | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 7         | \$1,121,459.78        | 86.65%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,294,231.96</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YC2    | THE HUNTINGTON NATIONAL BANK        | 11        | \$1,288,625.49        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,288,625.49</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YD0    | FIRST FEDERAL COMMUNITY BANK O      | 1         | \$39,752.01           | 1.09%       | \$0.00        | NA | 0        |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GVC MORTGAGE, INC                 | 2         | \$143,498.60           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | HOME MTG ASSURED CORP DBA<br>HOWA | 2         | \$107,399.51           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC       | 2         | \$86,890.55            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 55        | \$3,272,127.13         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>62</b> | <b>\$3,649,667.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3140E5YE8    | EQUITY RESOURCES, INC             | 1         | \$109,455.67           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HOME MTG ASSURED CORP DBA<br>HOWA | 2         | \$215,731.33           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 32        | \$3,154,424.26         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$3,479,611.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3140E5YF5    | HURON VALLEY FINANCIAL, INC       | 1         | \$177,286.66           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK                  | 1         | \$191,758.44           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 9         | \$2,036,497.36         | 68.81%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY COMMUNITY BANK            | 1         | \$304,000.00           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC              | 1         | \$250,000.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,959,542.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3140E5YG3    | FINANCIAL ONE MORTGAGE<br>CORPORA | 1         | \$134,618.91           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | HOME MTG ASSURED CORP DBA<br>HOWA | 1         | \$127,212.74           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 16        | \$2,152,485.84         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,414,317.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3140E5YH1    | EQUITY RESOURCES, INC             | 1         | \$65,629.30            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 44        | \$2,875,360.16         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b> | <b>\$2,940,989.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3140E5YJ7    | THE HUNTINGTON NATIONAL BANK      | 21        | \$1,152,787.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$1,152,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3140E5YK4    | COLUMBUS FIRST BANK               | 2         | \$589,148.98           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC             | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC       | 1         | \$359,492.76           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK                  | 1         | \$259,657.62           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC         | 1         | \$396,252.93           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 52        | \$14,303,971.19        | 78.61%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC              | 5         | \$1,871,625.78         | 10.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>63</b> | <b>\$18,197,149.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3140E5YL2    | EQUITY RESOURCES, INC             | 3         | \$684,669.44           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC       | 3         | \$717,732.39           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 89        | \$19,913,815.31        | 91.48%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VICTORY COMMUNITY BANK                          | 1          | \$196,971.25           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC                            | 1          | \$254,832.31           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$21,768,020.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YM0    | HURON VALLEY FINANCIAL, INC                     | 1          | \$43,745.36            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC. D                  | 1          | \$39,730.13            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 28         | \$1,576,767.84         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,660,243.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YN8    | CITIZENS HOME LOANS OF AMERICA                  | 1          | \$51,779.93            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL ONE MORTGAGE<br>CORPORA               | 1          | \$69,706.73            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC                     | 1          | \$77,172.01            | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 33         | \$1,996,577.62         | 90.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,195,236.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YP3    | HURON VALLEY FINANCIAL, INC                     | 1          | \$107,745.53           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | OPTION FINANCIAL, LLC                           | 1          | \$87,627.57            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 32         | \$3,167,367.96         | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,362,741.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YQ1    | HURON VALLEY FINANCIAL, INC                     | 1          | \$116,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 12         | \$1,425,770.79         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,541,770.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YR9    | HOME MTG ASSURED CORP DBA<br>HOWA               | 1          | \$267,920.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 21         | \$3,727,073.87         | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,994,993.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E5YS7    | CITIZENS HOME LOANS OF AMERICA                  | 1          | \$258,888.47           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS FIRST BANK                             | 1          | \$227,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC                           | 4          | \$667,562.11           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL ONE MORTGAGE<br>CORPORA               | 2          | \$411,191.63           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HOME MTG ASSURED CORP DBA<br>HOWA               | 2          | \$538,776.82           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC                     | 1          | \$152,352.48           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 90         | \$16,472,906.81        | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$18,728,678.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E62B7    | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK | 1          | \$103,699.67           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION           | 13         | \$1,160,791.20         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,264,490.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E62P6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 23        | \$2,404,916.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,404,916.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E62Q4    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 16        | \$2,136,177.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,136,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E62R2    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 14        | \$2,250,688.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,250,688.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63C4    | FIFTH THIRD MORTGAGE COMPANY                        | 9         | \$913,788.06          | 89.31%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI  | 1         | \$109,335.08          | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,023,123.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63D2    | FIFTH THIRD MORTGAGE COMPANY                        | 9         | \$1,016,536.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,016,536.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63E0    | FIFTH THIRD MORTGAGE COMPANY                        | 13        | \$1,004,855.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,004,855.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63F7    | FIFTH THIRD MORTGAGE COMPANY                        | 23        | \$1,502,198.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,502,198.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63G5    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1         | \$103,200.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$1,153,889.02        | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,257,089.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63H3    | FIFTH THIRD MORTGAGE COMPANY                        | 8         | \$962,570.98          | 89.19%      | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1         | \$116,627.93          | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,079,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63J9    | FIFTH THIRD MORTGAGE COMPANY                        | 11        | \$1,527,650.14        | 91.4%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$143,797.10          | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,671,447.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63K6    | FIFTH THIRD MORTGAGE COMPANY                        | 10        | \$1,671,716.96        | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$172,901.04          | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,844,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E63L4    | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATI     | 1         | \$74,797.59           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 24        | \$1,512,450.26        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,587,247.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63M2    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT  | 2         | \$192,737.17          | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 10        | \$971,274.35          | 76.6%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1         | \$103,920.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,267,931.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63N0    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT  | 3         | \$412,457.54          | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1         | \$125,848.07          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$931,381.08          | 53.9%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA | 1         | \$132,421.39          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$125,834.08          | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,727,942.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63P5    | CIBM BANK   | 1         | \$151,309.39          | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 4         | \$633,248.58          | 57.51%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE   | 1         | \$161,791.47          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY   | 1         | \$154,826.40          | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,101,175.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63Q3    | FIFTH THIRD MORTGAGE COMPANY                        | 9         | \$604,441.53          | 60.44%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1         | \$93,600.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$61,193.39           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 2         | \$152,910.79          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$87,889.28           | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,000,034.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E63R1    | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR  | 1         | \$271,700.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 24        | \$5,734,700.38        | 68.25%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES LLC                      | 1         | \$232,750.00          | 2.77%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON  | 1         | \$304,069.78           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1         | \$433,952.48           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$182,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2         | \$405,484.05           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 3         | \$837,452.18           | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,402,608.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65C2    | CITIZENS BANK, NA                                  | 61        | \$17,765,340.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,765,340.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65D0    | CITIZENS BANK, NA                                  | 13        | \$3,679,586.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,679,586.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65E8    | CITIZENS BANK, NA                                  | 16        | \$4,482,180.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,482,180.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65F5    | CITIZENS BANK, NA                                  | 23        | \$1,486,579.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,486,579.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65G3    | CITIZENS BANK, NA                                  | 38        | \$2,181,622.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,181,622.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65H1    | CITIZENS BANK, NA                                  | 25        | \$2,406,938.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,406,938.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65J7    | CITIZENS BANK, NA                                  | 24        | \$2,286,402.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,286,402.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65K4    | CITIZENS BANK, NA                                  | 64        | \$8,492,491.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,492,491.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65L2    | CITIZENS BANK, NA                                  | 49        | \$6,302,758.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,302,758.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65M0    | CITIZENS BANK, NA                                  | 42        | \$6,840,746.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,840,746.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65N8    | CITIZENS BANK, NA                                  | 9         | \$1,408,090.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,408,090.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65P3    | CITIZENS BANK, NA                                  | 19        | \$1,863,839.80         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,863,839.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65Q1    |  | CITIZENS BANK, NA  | 9         | \$1,085,292.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,085,292.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65R9    |  | CITIZENS BANK, NA  | 8         | \$1,111,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,111,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65S7    |  | CITIZENS BANK, NA  | 4         | \$1,003,074.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,003,074.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E65T5    |  | CITIZENS BANK, NA  | 33        | \$6,238,229.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,238,229.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E66H0    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 24        | \$2,067,184.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,067,184.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6G22    |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$97,491.44           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$97,074.89           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$108,993.88          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST                                    | 1         | \$99,868.31           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$95,353.40           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1         | \$99,742.06           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$99,624.50           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$93,750.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$84,918.03           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE LENDING SERVICES LLC                            | 1         | \$90,782.99           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$107,411.56          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$104,065.87          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$99,868.31           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$85,489.82           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$92,885.65           | 3.69%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                           |           |                       |             |          |               |          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$99,624.50           | 3.95%       | 0        | \$0.00        | NA 0     |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$99,759.20           | 3.96%       | 0        | \$0.00        | NA 0     |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$100,000.00          | 3.97%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$173,790.98          | 6.9%        | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$85,392.43           | 3.39%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$204,236.56          | 8.11%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$98,273.34           | 3.9%        | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$107,857.78          | 4.28%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$92,877.53           | 3.71%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>26</b> | <b>\$2,519,133.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E6G30    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$114,848.56          | 10.89%      | 0        | \$0.00        | NA 0     |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$115,700.88          | 10.97%      | 0        | \$0.00        | NA 0     |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$232,644.05          | 22.06%      | 0        | \$0.00        | NA 0     |
|              | DIGNIFIED HOME LOANS LLC                                     | 1         | \$123,594.30          | 11.72%      | 0        | \$0.00        | NA 0     |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$119,852.45          | 11.36%      | 0        | \$0.00        | NA 0     |
|              | NFM INC DBA NFM LENDING                                      | 1         | \$112,921.07          | 10.71%      | 0        | \$0.00        | NA 0     |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$119,849.02          | 11.36%      | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$115,215.38          | 10.93%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,054,625.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E6G48    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$136,521.94          | 12.42%      | 0        | \$0.00        | NA 0     |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$138,500.00          | 12.6%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1         | \$135,664.88          | 12.35%      | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$135,679.08          | 12.35%      | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$264,274.63          | 24.05%      | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE FIRM INC  | 1         | \$138,430.61          | 12.6%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$149,806.92          | 13.63%      | 0        | \$0.00        | NA 0     |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | THE MORTGAGE FIRM INC A CORPORATION                          |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,098,878.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6G55    |  | AMERICAN FERDERL MORTGAGE CORPORATION                        | 1         | \$276,000.00          | 4.87%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$648,005.48          | 11.43%      | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$157,600.00          | 2.78%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$416,487.26          | 7.34%       | 0        | \$0.00        | NA 0     |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$160,900.00          | 2.84%       | 0        | \$0.00        | NA 0     |
|              |  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1         | \$263,000.00          | 4.64%       | 0        | \$0.00        | NA 0     |
|              |  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1         | \$562,275.29          | 9.91%       | 0        | \$0.00        | NA 0     |
|              |  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$228,000.00          | 4.02%       | 0        | \$0.00        | NA 0     |
|              |  | ECOM MORTGAGE INC A CORPORATION                              | 1         | \$395,000.00          | 6.97%       | 0        | \$0.00        | NA 0     |
|              |  | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$306,620.00          | 5.41%       | 0        | \$0.00        | NA 0     |
|              |  | GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$237,207.97          | 4.18%       | 0        | \$0.00        | NA 0     |
|              |  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1         | \$180,000.00          | 3.17%       | 0        | \$0.00        | NA 0     |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$351,946.38          | 6.21%       | 0        | \$0.00        | NA 0     |
|              |  | OAK MORTGAGE GROUP INC                                       | 1         | \$233,600.00          | 4.12%       | 0        | \$0.00        | NA 0     |
|              |  | PREMIER MORTGAGE RESOURCES                                   | 1         | \$299,631.13          | 5.28%       | 0        | \$0.00        | NA 0     |
|              |  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1         | \$299,631.13          | 5.28%       | 0        | \$0.00        | NA 0     |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$163,788.89          | 2.89%       | 0        | \$0.00        | NA 0     |
|              |  | PRIORITY HOME MORTGAGE LP                                    | 1         | \$334,568.78          | 5.9%        | 0        | \$0.00        | NA 0     |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$156,750.00          | 2.76%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,671,012.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6G63    |  | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$58,920.52           | 5.8%        | 0        | \$0.00        | NA 0     |
|              |  | EAGLEBANK A CORPORATION                                      | 1         | \$82,388.87           | 8.12%       | 0        | \$0.00        | NA 0     |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$82,906.97           | 8.17%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$83,784.27           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$84,483.16           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$77,795.07           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$84,837.35           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$79,969.67           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$55,848.33           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$68,300.80           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS INC                                | 1         | \$69,905.71           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$84,885.51           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$57,510.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$43,650.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,015,186.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6G71    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 1         | \$88,380.79           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1         | \$91,876.08           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$93,870.50           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION                                    | 2         | \$181,409.00          | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION        | 1         | \$109,000.00          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$103,832.50          | 10%         | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$94,869.12           | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$88,672.06           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC                                       | 1         | \$89,174.18           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$96,768.48           | 9.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,037,852.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6G89    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION            | 1         | \$271,200.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$187,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS          | 1         | \$261,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORAT   |           |                       |             |          |               |          |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$200,000.00          | 3.56%       | 0        | \$0.00        | NA 0     |
|              | FIRST PRIORITY FINANCIAL, INC                                      | 1         | \$277,875.00          | 4.94%       | 0        | \$0.00        | NA 0     |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1         | \$376,707.00          | 6.7%        | 0        | \$0.00        | NA 0     |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1         | \$256,000.00          | 4.55%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 1         | \$256,915.00          | 4.57%       | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$560,377.73          | 9.96%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                | 1         | \$247,687.98          | 4.4%        | 0        | \$0.00        | NA 0     |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS INC ., A CORPORATION             | 1         | \$412,000.00          | 7.33%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3         | \$1,095,631.48        | 19.48%      | 0        | \$0.00        | NA 0     |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$391,060.00          | 6.95%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$355,791.43          | 6.33%       | 0        | \$0.00        | NA 0     |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$298,700.00          | 5.31%       | 0        | \$0.00        | NA 0     |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A FE | 1         | \$176,000.00          | 3.13%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>18</b> | <b>\$5,623,945.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6G97    | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1         | \$41,546.45           | 4.15%       | 0        | \$0.00        | NA 0     |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$56,250.00           | 5.62%       | 0        | \$0.00        | NA 0     |
|              | FIRST COMMUNITY MORTGAGE, INC                                      | 1         | \$67,914.45           | 6.79%       | 0        | \$0.00        | NA 0     |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORA | 1         | \$54,333.11           | 5.43%       | 0        | \$0.00        | NA 0     |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1         | \$77,538.62           | 7.75%       | 0        | \$0.00        | NA 0     |
|              | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1         | \$48,000.00           | 4.8%        | 0        | \$0.00        | NA 0     |
|              | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1         | \$47,625.00           | 4.76%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1         | \$67,914.45           | 6.79%       | 0        | \$0.00        | NA 0     |
|              | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                         | 1         | \$79,899.35           | 7.99%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$83,877.57           | 8.38%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             |           |                       |             |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$80,151.33           | 8.01%       | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$71,907.32           | 7.19%       | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$59,125.51           | 5.91%       | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$52,600.35           | 5.26%       | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$57,827.11           | 5.78%       | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$54,000.00           | 5.39%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,000,510.62</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E6GV8    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION  | 1         | \$300,000.00          | 5.66%       | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$387,600.00          | 7.31%       | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$417,000.00          | 7.86%       | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$351,525.85          | 6.63%       | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY LTD                               | 1         | \$327,867.76          | 6.18%       | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS LLC                                     | 1         | \$254,650.00          | 4.8%        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$493,500.00          | 9.3%        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$379,050.00          | 7.15%       | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST INC   | 1         | \$315,000.00          | 5.94%       | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$601,600.00          | 11.34%      | \$0.00        | NA | 0        |
|              | PRM MORTGAGE INC   | 1         | \$526,000.00          | 9.92%       | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$320,625.00          | 6.04%       | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1         | \$293,550.00          | 5.53%       | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  | 1         | \$337,055.57          | 6.34%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,305,024.18</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E6GW6    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$48,732.76           | 4.6%        | \$0.00        | NA | 0        |
|              |  | 1         | \$82,386.34           | 7.78%       | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           |           |                       |             |          |               |          |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$40,892.31           | 3.86%       | 0        | \$0.00        | NA 0     |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1         | \$79,542.71           | 7.51%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE INC   | 1         | \$61,666.82           | 5.82%       | 0        | \$0.00        | NA 0     |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$75,645.64           | 7.14%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP<br>(700255)                               | 1         | \$82,885.65           | 7.83%       | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$80,888.41           | 7.64%       | 0        | \$0.00        | NA 0     |
|              | OAK MORTGAGE COMPANY LLC   | 1         | \$71,039.99           | 6.71%       | 0        | \$0.00        | NA 0     |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1         | \$52,429.29           | 4.95%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$71,897.56           | 6.79%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                        | 1         | \$54,000.00           | 5.1%        | 0        | \$0.00        | NA 0     |
|              | THE CORTLAND SAVINGS AND<br>BANKING COMPANY                        | 1         | \$53,927.27           | 5.09%       | 0        | \$0.00        | NA 0     |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1         | \$84,600.00           | 7.99%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK INC   | 1         | \$77,795.07           | 7.35%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE  | 1         | \$40,445.45           | 3.84%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>16</b> | <b>\$1,058,775.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6GX4    | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1         | \$85,258.64           | 6.18%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1         | \$106,553.00          | 7.73%       | 0        | \$0.00        | NA 0     |
|              | AMERIS BANK A CORPORATION  | 1         | \$102,117.34          | 7.41%       | 0        | \$0.00        | NA 0     |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1         | \$99,234.98           | 7.2%        | 0        | \$0.00        | NA 0     |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1         | \$94,500.00           | 6.86%       | 0        | \$0.00        | NA 0     |
|              | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1         | \$99,723.97           | 7.23%       | 0        | \$0.00        | NA 0     |
|              | ISERVE RESIDENTIAL LENDING LLC                                     | 1         | \$104,217.97          | 7.56%       | 0        | \$0.00        | NA 0     |
|              | JG WENTWORTH HOME LENDING  | 1         | \$95,611.12           | 6.94%       | 0        | \$0.00        | NA 0     |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                | 1         | \$87,629.10           | 6.36%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP , A<br>GENERAL PARTNERSHIP                | 1         | \$104,830.38          | 7.6%        | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 2         | \$193,981.30          | 14.07%      | 0        | \$0.00        | NA 0     |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$99,855.91           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | VIP MORTGAGE INC   | 1         | \$105,005.14          | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,378,518.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140E6GY2    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$123,583.30          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK A CORPORATION                                    | 1         | \$123,166.67          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST                                    | 1         | \$124,328.47          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$115,943.61          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$124,278.54          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | FFC MORTGAGE CORP A NEWYORK CORPORATION                      | 1         | \$124,620.19          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$115,843.75          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$123,000.00          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE GROUP INC                                       | 1         | \$124,662.63          | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,099,427.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140E6GZ9    |  | ACOPIA LLC A CORPORATION                                     | 1         | \$70,322.25           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$71,110.42           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1         | \$77,400.24           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$60,281.06           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST                                    | 1         | \$79,794.79           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$83,783.32           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1         | \$67,313.24           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$63,921.31           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$50,188.21           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$76,401.52           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$44,942.08           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP              | 1         | \$51,918.76           | 2.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$66,664.08           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$65,913.09           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1         | \$83,793.02           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$43,943.36           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1         | \$56,180.84           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$81,197.71           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$63,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$46,679.28           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$115,820.66          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 1         | \$39,843.84           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$76,597.05           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                           | 1         | \$81,783.64           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL | 1         | \$74,945.59           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$69,733.05           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,763,472.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6HA3    | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$214,154.08          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$405,000.00          | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$237,227.58          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1         | \$311,574.00          | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$207,000.00          | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,374,955.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6HB1    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1         | \$195,753.40          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                                     | 1         | \$282,444.20          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                     | 1         | \$194,250.00          | 1.84%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | COPRORATION  |   |                |       |   |        |      |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$208,500.00   | 1.98% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE DIRECT INC  | 1 | \$1,052,809.00 | 9.97% | 0 | \$0.00 | NA 0 |
|  | CHOICE LENDING CORP  | 1 | \$256,682.07   | 2.43% | 0 | \$0.00 | NA 0 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$487,500.00   | 4.62% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$335,200.00   | 3.18% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$296,000.00   | 2.8%  | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$236,250.00   | 2.24% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$226,720.89   | 2.15% | 0 | \$0.00 | NA 0 |
|  | GREENTREE MORTGAGE COMPANY L P                               | 1 | \$236,250.00   | 2.24% | 0 | \$0.00 | NA 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$160,000.00   | 1.52% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$202,462.00   | 1.92% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$150,750.00   | 1.43% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC   | 1 | \$188,000.00   | 1.78% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITGED LIABILITY COMPANY    | 1 | \$283,000.00   | 2.68% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$318,099.28   | 3.01% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 1 | \$233,500.00   | 2.21% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$352,316.27   | 3.34% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 2 | \$366,822.38   | 3.48% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC   | 1 | \$368,535.75   | 3.49% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$463,955.82   | 4.4%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$445,683.87   | 4.22% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 2 | \$764,059.37   | 7.24% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$189,760.95   | 1.8%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$204,000.00   | 1.93% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL                          |           |                        |             |               |    |          |
|              | RPM MORTGAGE INC   | 1         | \$225,000.00           | 2.13%       | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$284,000.00           | 2.69%       | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC                   | 2         | \$462,750.00           | 4.38%       | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$247,195.68           | 2.34%       | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$237,750.00           | 2.25%       | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$217,473.24           | 2.06%       | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$181,371.52           | 1.72%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,554,845.69</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6HC9    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$172,287.90           | 3.07%       | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$268,000.00           | 4.78%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$159,794.05           | 2.85%       | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$166,789.89           | 2.97%       | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$160,802.03           | 2.87%       | \$0.00        | NA | 0        |
|              | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY               | 1         | \$168,537.69           | 3%          | \$0.00        | NA | 0        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2         | \$328,403.29           | 5.85%       | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2         | \$334,200.32           | 5.96%       | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1         | \$159,798.69           | 2.85%       | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$159,794.05           | 2.85%       | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1         | \$352,500.00           | 6.28%       | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1         | \$559,000.00           | 9.96%       | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1         | \$315,200.00           | 5.62%       | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$412,500.00           | 7.35%       | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$158,002.96           | 2.82%       | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$159,798.69           | 2.85%       | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$152,000.00           | 2.71%       | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE INC   | 1         | \$300,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 1         | \$308,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$336,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$151,200.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1         | \$161,047.12          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1         | \$166,500.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,610,156.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6HD7    | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$312,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$360,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA                  | 1         | \$232,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$416,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$316,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$370,500.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$458,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$319,200.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$166,250.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE,INC.,A COPORATION                              | 1         | \$404,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$242,250.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MARK 1 REAL ESTATE INC                                       | 1         | \$417,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$239,920.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$176,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$206,480.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$811,000.00          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2         | \$537,718.05          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES                                   | 1         | \$299,631.13          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$1,001,676.53        | 10%         | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             |           |                        |             |               |    |          |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1         | \$504,000.00           | 5.03%       | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$216,750.00           | 2.16%       | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 2         | \$637,760.00           | 6.37%       | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 1         | \$488,000.00           | 4.87%       | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$405,000.00           | 4.04%       | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$175,750.00           | 1.75%       | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$304,078.00           | 3.05%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,016,963.71</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6HE5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$368,000.00           | 5.93%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$370,500.00           | 5.97%       | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$129,000.00           | 2.08%       | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1         | \$237,000.00           | 3.82%       | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY LTD                               | 1         | \$329,221.00           | 5.31%       | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$236,800.00           | 3.82%       | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE , LLC                                    | 1         | \$243,000.00           | 3.92%       | \$0.00        | NA | 0        |
|              | GUARANTY BANK AND TRUST NA                                   | 1         | \$140,000.00           | 2.26%       | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$330,125.00           | 5.32%       | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$242,000.00           | 3.9%        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC  | 1         | \$417,000.00           | 6.72%       | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$218,400.00           | 3.52%       | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$615,092.00           | 9.91%       | \$0.00        | NA | 0        |
|              | ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA | 1         | \$190,237.54           | 3.07%       | \$0.00        | NA | 0        |
|              | PACIFIC BAY LENDING GROUP CORPORATION                        | 1         | \$218,400.00           | 3.52%       | \$0.00        | NA | 0        |
|              | PULASKI BANK, N.A  | 1         | \$129,981.00           | 2.09%       | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF  | 1         | \$208,732.00           | 3.36%       | \$0.00        | NA | 0        |
|              | SSBT MORTGAGE GROUP, LLC                                     | 1         | \$166,590.00           | 2.69%       | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1         | \$236,915.72           | 3.82%       | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOWNEBANK MORTGAGE A CORPORATION                            | 1         | \$323,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1         | \$416,412.45          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING  | 1         | \$192,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                | 1         | \$246,050.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,204,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E6L26    | ALLIED MORTGAGE GROUP                                       | 2         | \$668,583.92          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$266,097.41          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                              | 1         | \$189,157.56          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$416,385.67          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 1         | \$369,966.18          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$304,785.32          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1         | \$144,781.61          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK        | 3         | \$658,508.70          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1         | \$346,000.76          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                                     | 1         | \$397,413.67          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION   | 6         | \$1,222,608.66        | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | IRON FINANCIAL INC A CALIFORNIA CORPORATION                 | 1         | \$607,855.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                  | 3         | \$1,124,874.97        | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP   | 1         | \$312,548.22          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                | 3         | \$707,078.36          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 4         | \$1,018,497.04        | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 2         | \$706,526.46          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1         | \$313,038.15          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 2         | \$606,228.47          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                         | 7         | \$2,058,994.46        | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC                                   | 1         | \$401,008.36          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                         | 1         | \$249,631.70          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$363,301.98          | 1.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      |           |                        |             |               |    |          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$330,023.17           | 1.77%       | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 2         | \$259,625.38           | 1.39%       | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 6         | \$1,914,543.04         | 10.24%      | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1         | \$352,291.68           | 1.88%       | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1         | \$415,400.62           | 2.22%       | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$322,418.66           | 1.73%       | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$499,311.13           | 2.67%       | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1         | \$256,122.12           | 1.37%       | \$0.00        | NA | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$165,511.18           | 0.89%       | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$305,149.79           | 1.63%       | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$415,796.36           | 2.24%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$18,690,065.76</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |               |    |          |
| 3140E6L34    | 1ST UNITED HOME LOANS, LLC                                   | 2         | \$498,047.25           | 1.55%       | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$451,377.26           | 1.41%       | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$185,743.74           | 0.58%       | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 6         | \$1,334,074.75         | 4.16%       | \$0.00        | NA | 0        |
|              | AMC FUNDING CORP   | 1         | \$164,567.79           | 0.51%       | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1         | \$623,313.15           | 1.94%       | \$0.00        | NA | 0        |
|              | BAY TO BAY LENDING LLC                                       | 1         | \$331,552.79           | 1.03%       | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP  | 5         | \$1,384,074.46         | 4.31%       | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                           | 1         | \$385,679.78           | 1.2%        | \$0.00        | NA | 0        |
|              | CALIFORNIA HOME SOLUTION INC                                 | 1         | \$239,669.34           | 0.75%       | \$0.00        | NA | 0        |
|              | CALIFORNIA LOAN ASSOCIATES INC                               | 1         | \$374,755.85           | 1.17%       | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                               | 1         | \$329,545.34           | 1.03%       | \$0.00        | NA | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                           | 1         | \$260,415.72           | 0.81%       | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC                                     | 1         | \$347,531.24           | 1.08%       | \$0.00        | NA | 0        |
|              |  | 1         | \$219,696.90           | 0.68%       | \$0.00        | NA | 0        |



|  |    |                |        |        |    |   |
|--|----|----------------|--------|--------|----|---|
| EAST COAST MORTGAGE LENDERS<br>INC                                 |    |                |        |        |    |   |
| F.T. FINANCIAL, INC  | 2  | \$475,344.19   | 1.48%  | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC   | 2  | \$478,879.93   | 1.49%  | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE, LLC                                      | 1  | \$336,774.81   | 1.05%  | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLESALE<br>LENDING                                | 1  | \$334,538.46   | 1.04%  | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE<br>CORPORATION                                 | 1  | \$196,828.44   | 0.61%  | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC                           | 2  | \$609,059.70   | 1.9%   | \$0.00 | NA | 0 |
| FM MORTGAGE CORPORATION  | 2  | \$430,526.03   | 1.34%  | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 25 | \$6,908,996.04 | 21.53% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPO | 1  | \$251,644.93   | 0.78%  | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC   | 1  | \$257,636.48   | 0.8%   | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS, INC   | 1  | \$416,412.45   | 1.3%   | \$0.00 | NA | 0 |
| I3 LENDING, INC  | 2  | \$400,991.24   | 1.25%  | \$0.00 | NA | 0 |
| ILOANMASTER INC  | 1  | \$289,591.39   | 0.9%   | \$0.00 | NA | 0 |
| INTELTY, INC   | 1  | \$573,154.37   | 1.79%  | \$0.00 | NA | 0 |
| K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                     | 2  | \$594,855.12   | 1.85%  | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA, INC  | 1  | \$399,436.40   | 1.24%  | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC  | 1  | \$379,499.59   | 1.18%  | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1  | \$279,537.46   | 0.87%  | \$0.00 | NA | 0 |
| MORTGAGE ADVANTAGE LENDING,<br>LLC                                 | 2  | \$413,283.00   | 1.29%  | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC   | 2  | \$554,372.58   | 1.73%  | \$0.00 | NA | 0 |
| NP INC   | 4  | \$1,225,122.24 | 3.82%  | \$0.00 | NA | 0 |
| OMNI-FUND, INC   | 1  | \$368,502.94   | 1.15%  | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE, INC  | 1  | \$216,750.00   | 0.68%  | \$0.00 | NA | 0 |
| PEOPLES TRUST & SAVINGS BANK                                       | 1  | \$263,548.14   | 0.82%  | \$0.00 | NA | 0 |
| PRIORITY LENDING CORP  | 1  | \$416,425.49   | 1.3%   | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY   | 3  | \$519,759.35   | 1.62%  | \$0.00 | NA | 0 |
| STRATEGIC MORTGAGE, LLC  | 1  | \$370,590.72   | 1.15%  | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP, LLC  | 4  | \$1,175,961.60 | 3.66%  | \$0.00 | NA | 0 |
| TCF NATIONAL BANK  | 15 | \$3,262,817.42 | 10.17% | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC  | 1  | \$516,754.38   | 1.61%  | \$0.00 | NA | 0 |
| TRN FINANCIAL LLC  | 3  | \$605,564.54   | 1.89%  | \$0.00 | NA | 0 |
| UNION MORTGAGE INVESTMENT<br>GROUP CORP                            | 1  | \$374,400.00   | 1.17%  | \$0.00 | NA | 0 |
| UNITY WEST, INC  | 1  | \$375,481.97   | 1.17%  | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE LLC   | 1  | \$194,487.67   | 0.61%  | \$0.00 | NA | 0 |
|  | 1  | \$213,462.07   | 0.67%  | \$0.00 | NA | 0 |

|              |  |            |                        |             |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|----------|
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                        |            |                        |             |               |    |          |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC              | 1          | \$284,607.35           | 0.88%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$32,095,643.85</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6L42    | ACOPIA, LLC  | 3          | \$572,449.65           | 0.9%        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$334,538.46           | 0.52%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 3          | \$942,689.70           | 1.47%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 6          | \$1,505,721.11         | 2.35%       | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$576,242.95           | 0.9%        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$410,291.10           | 0.64%       | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK   | 2          | \$451,279.25           | 0.71%       | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 3          | \$896,974.54           | 1.4%        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 2          | \$537,025.13           | 0.84%       | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$414,627.97           | 0.65%       | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 7          | \$2,153,164.90         | 3.37%       | \$0.00        | NA | 0        |
|              | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION               | 1          | \$217,699.65           | 0.34%       | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4          | \$1,020,931.92         | 1.6%        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 3          | \$730,013.28           | 1.14%       | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3          | \$636,270.57           | 0.99%       | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$159,784.47           | 0.25%       | \$0.00        | NA | 0        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA | 1          | \$398,895.87           | 0.62%       | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$203,698.74           | 0.32%       | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF TRENTON                               | 1          | \$169,530.73           | 0.27%       | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1          | \$311,579.73           | 0.49%       | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1          | \$286,207.78           | 0.45%       | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                                | 1          | \$360,502.64           | 0.56%       | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 3          | \$992,440.45           | 1.55%       | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE   | 6          | \$3,259,008.15         | 5.1%        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | CORPORATION  |    |                |        |   |        |      |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 4  | \$1,119,471.57 | 1.75%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$575,195.92   | 0.9%   | 0 | \$0.00 | NA 0 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1  | \$268,479.60   | 0.42%  | 0 | \$0.00 | NA 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$416,425.49   | 0.65%  | 0 | \$0.00 | NA 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 5  | \$1,321,620.64 | 2.07%  | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1  | \$196,355.51   | 0.31%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$175,275.67   | 0.27%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$300,205.77   | 0.47%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC  | 2  | \$394,202.22   | 0.62%  | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INCORPORATED                                   | 12 | \$4,450,811.19 | 6.96%  | 0 | \$0.00 | NA 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1  | \$319,155.64   | 0.5%   | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA, INC                                  | 1  | \$499,279.59   | 0.78%  | 0 | \$0.00 | NA 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1  | \$324,572.02   | 0.51%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$413,879.94   | 0.65%  | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$318,579.92   | 0.5%   | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 7  | \$1,919,860.47 | 3%     | 0 | \$0.00 | NA 0 |
|  | MIDTOWN MORTGAGE LLC   | 1  | \$233,029.40   | 0.36%  | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 5  | \$1,202,558.98 | 1.88%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$414,000.00   | 0.65%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC  | 26 | \$8,035,800.86 | 12.56% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 9  | \$2,291,524.18 | 3.58%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$613,151.25   | 0.96%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 19 | \$5,759,652.93 | 9.01%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC                                      | 1  | \$258,333.54   | 0.4%   | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2  | \$655,344.42   | 1.02%  | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 2  | \$479,971.45   | 0.75%  | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1  | \$451,177.55   | 0.71%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 10 | \$2,875,441.86 | 4.5%   | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 4          | \$1,431,492.60         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 2          | \$729,516.49           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 2          | \$680,558.22           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$533,147.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$343,526.06           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$415,822.88           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2          | \$654,327.43           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$382,940.03           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                          | 1          | \$347,707.05           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 3          | \$668,585.13           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$264,634.90           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 3          | \$959,803.61           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$305,952.90           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 7          | \$2,024,525.42         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$391,959.24           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$63,959,425.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E6L59    | ACOPIA, LLC  | 2          | \$412,005.46           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION                                     | 1          | \$401,993.60           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP            | 1          | \$181,371.52           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$410,937.29           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                       | 1          | \$319,588.08           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC  | 1          | \$223,718.18           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC                                      | 1          | \$299,208.26           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY                                      | 1          | \$416,463.23           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1          | \$344,555.91           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1          | \$271,657.79           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMEPAATH LENDING, INC                                       | 1          | \$579,253.41           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1          | \$171,585.04           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK  | 1          | \$210,496.78           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$399,485.11           | 3.83%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |               |    |          |
|--------------|---|-----------|------------------------|-------------|---------------|----|----------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       |           |                        |             |               |    |          |
|              | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE              | 1         | \$179,773.53           | 1.72%       | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1         | \$187,438.41           | 1.8%        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$436,231.99           | 4.18%       | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$331,101.69           | 3.17%       | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 3         | \$888,349.84           | 8.51%       | \$0.00        | NA | 0        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$163,793.67           | 1.57%       | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$247,702.01           | 2.37%       | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 3         | \$945,001.94           | 9.05%       | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$202,245.22           | 1.94%       | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 1         | \$698,194.40           | 6.69%       | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 3         | \$554,500.00           | 5.31%       | \$0.00        | NA | 0        |
|              | UNITY WEST, INC   | 1         | \$241,688.49           | 2.31%       | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION             | 1         | \$203,987.08           | 1.95%       | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 2         | \$519,121.31           | 4.95%       | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,441,449.24</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6L67    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 1         | \$208,000.00           | 1.74%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1         | \$336,027.85           | 2.81%       | \$0.00        | NA | 0        |
|              | BANK OF IDAHO   | 1         | \$168,614.15           | 1.41%       | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 4         | \$1,144,952.55         | 9.59%       | \$0.00        | NA | 0        |
|              | COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK               | 1         | \$319,573.62           | 2.68%       | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                                    | 1         | \$400,000.00           | 3.35%       | \$0.00        | NA | 0        |
|              | FOUNDERS MORTGAGE INC   | 1         | \$327,687.26           | 2.74%       | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 8         | \$1,947,010.07         | 16.31%      | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION     | 1         | \$246,929.05           | 2.07%       | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING           | 1         | \$367,374.25           | 3.08%       | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JMAC LENDING, INCORPORATED                                   | 3         | \$1,088,648.54         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C                       | 1         | \$332,102.76           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK  | 1         | \$339,328.30           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$415,181.08           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$159,309.06           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$256,874.63           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                                   | 1         | \$235,966.23           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 1         | \$154,330.65           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 2         | \$595,019.35           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION           | 1         | \$237,403.93           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$360,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2         | \$723,847.05           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1         | \$294,721.77           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$158,998.88           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 2         | \$615,331.26           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$155,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$352,471.30           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,940,703.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E6L75    | ACOPIA, LLC  | 1         | \$179,238.21           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2         | \$393,777.52           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$355,489.12           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 3         | \$700,214.04           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3         | \$506,582.23           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$827,643.88           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$223,042.37           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1         | \$415,235.19           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$167,580.50           | 1%          | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$179,245.88           | 1.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMETOWN LENDERS LLC   | 1         | \$300,482.87           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                   | 3         | \$755,664.12           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$199,162.10           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$180,846.86           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$627,851.41           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 6         | \$1,760,032.58         | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 3         | \$585,810.22           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3         | \$670,479.18           | 4%          | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                                      | 2         | \$340,751.77           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1         | \$283,793.83           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1         | \$202,288.10           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2         | \$620,657.10           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 7         | \$1,785,946.02         | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1         | \$204,123.60           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 11        | \$2,429,491.21         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                          | 2         | \$642,504.74           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$183,229.12           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3         | \$1,043,373.43         | 6.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$16,764,537.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6L83    | C & R MORTGAGE CORP  | 1         | \$135,340.99           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                               | 2         | \$351,303.59           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN WHOLESALE LENDING                             | 1         | \$244,055.64           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC                                      | 1         | \$260,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 1         | \$291,252.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 13        | \$3,397,680.46         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$166,200.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY MORTGAGE SERVICE, INC                               | 1         | \$142,303.68           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC                                   | 1         | \$417,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ILOANMASTER INC  | 1         | \$314,500.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                    | 1         | \$150,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$180,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING            | 1         | \$277,117.68           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | KAMA'AINA MORTGAGE GROUP INC                                 | 1         | \$340,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE FUNDING, INC  | 1         | \$147,796.10           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                              | 1         | \$343,283.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$156,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                                   | 1         | \$158,775.97           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RADIANT FINANCIAL GROUP LLC                                  | 1         | \$301,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC   | 1         | \$238,450.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$260,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC                                      | 1         | \$128,081.11           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                              | 1         | \$400,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 6         | \$833,837.08           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC  | 1         | \$209,717.13           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                         | 1         | \$129,421.44           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1         | \$399,448.91           | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,373,064.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E6L91    | E&S FINANCIAL GROUP INC                                      | 1         | \$441,842.39           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 16        | \$4,589,250.00         | 75.64%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$339,050.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMEPAATH LENDING, INC                                       | 1         | \$376,703.28           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                 | 1         | \$320,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,066,845.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E6LZ3    | ACE MORTGAGE LLC   | 1         | \$228,138.40           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS INC                               | 1         | \$259,616.96           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE MORTGAGE   | 1         | \$169,752.86           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$193,321.05           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION           | 1         | \$130,210.43           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP  | 1         | \$276,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIAOFCOURSE.COM, INC                                  | 1         | \$233,662.84           | 1.35%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CLEARPATH LENDING  | 2         | \$486,292.04           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CLIFT ENTERPRISES INC  | 1         | \$167,757.94           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC  | 1         | \$150,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                           | 1         | \$214,882.97           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                 | 1         | \$200,111.26           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC                                     | 2         | \$761,502.92           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$276,692.63           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ENVISION CAPITAL, INC  | 3         | \$791,906.92           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC  | 1         | \$201,706.35           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1         | \$199,705.36           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 1         | \$291,579.27           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 14        | \$4,204,389.08         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$356,481.03           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC                                   | 1         | \$281,590.05           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC                                 | 1         | \$212,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                    | 1         | \$263,616.22           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | KAMA'AINA MORTGAGE GROUP INC                                 | 1         | \$624,091.43           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                                   | 1         | \$416,393.80           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC   | 1         | \$375,458.24           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC LENDING LLC  | 1         | \$374,454.86           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PARADISE BANK  | 1         | \$341,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 2         | \$506,524.84           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC   | 1         | \$221,350.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | RUEDY & STITES ADVERTISING COMPANY                           | 2         | \$396,260.14           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 3         | \$986,177.04           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 7         | \$1,434,415.03         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                         | 1         | \$416,399.17           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                | 1         | \$203,692.74           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION                                | 1         | \$490,555.31           | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$17,339,089.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E6M25    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$144,813.34           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY       | 1         | \$171,793.34           | 6.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | F & B ACQUISITION GROUP, LLC                                 | 1         | \$318,250.00          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$752,147.00          | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1         | \$288,000.00          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1         | \$235,952.77          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$186,750.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$391,500.00          | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,489,206.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6M33    | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1         | \$407,795.62          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1         | \$166,861.59          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$722,600.00          | 28.75%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$262,859.95          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$313,639.72          | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$383,320.65          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$256,575.93          | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,513,653.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6M41    | CHERRY CREEK MORTGAGE CO., INC                               | 2         | \$661,189.85          | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$135,679.18          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1         | \$150,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 14        | \$2,632,830.62        | 54.86%      | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$185,212.82          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$331,576.39          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$393,960.91          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$156,348.89          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1         | \$152,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,798,798.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6M58    | ACE MORTGAGE LLC   | 1         | \$306,564.46          | 24.73%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$424,310.24          | 34.23%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1         | \$157,141.72          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$231,465.37          | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$120,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,239,481.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6M66    | ALL FIRST MORTGAGE SERVICES INC                              | 1         | \$104,542.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 9         | \$800,025.00          | 64.66%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$104,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$94,589.75           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$134,050.81          | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,237,207.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6M74    | BANK OF IDAHO  | 1         | \$134,812.01          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP  | 1         | \$117,900.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                 | 1         | \$140,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$149,352.25          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 7         | \$982,299.00          | 30.09%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC                                 | 1         | \$124,500.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 5         | \$659,941.51          | 20.22%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                   | 1         | \$134,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1         | \$135,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$138,897.59          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$139,389.33          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 1         | \$144,858.95          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 2         | \$263,216.74          | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,264,167.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6M82    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$260,868.59          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO  | 1         | \$216,053.46          | 1.24%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM                 | 1 | \$251,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING  | 1 | \$396,480.43   | 2.28%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 8 | \$1,684,477.90 | 9.68%  | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP., A CORPORATION                        | 1 | \$312,000.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$468,010.62   | 2.69%  | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, LP                                   | 1 | \$326,000.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK          | 1 | \$318,618.13   | 1.83%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                  | 7 | \$2,030,675.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY                                       | 1 | \$319,000.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 1 | \$215,047.58   | 1.24%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                    | 1 | \$225,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC                                       | 2 | \$460,820.00   | 2.65%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION     | 1 | \$159,302.10   | 0.92%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1 | \$298,691.42   | 1.72%  | 0 | \$0.00 | NA | 0 |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                     | 1 | \$270,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED                                    | 7 | \$2,118,565.07 | 12.17% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK, INC                               | 1 | \$222,500.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 4 | \$1,033,690.00 | 5.94%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC   | 1 | \$159,806.91   | 0.92%  | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION                       | 1 | \$183,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                            | 2 | \$427,272.85   | 2.45%  | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION               | 1 | \$376,000.00   | 2.16%  | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                                      | 1 | \$199,127.61   | 1.14%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 4 | \$1,259,574.95 | 7.24%  | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY                                    | 1 | \$248,800.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 6 | \$1,715,747.88 | 9.86%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC                                  | 1 | \$525,000.00   | 3.02%  | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK   | 1 | \$173,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION (SPG)                         | 1         | \$170,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$384,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$17,408,130.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E6M90    | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP           | 1         | \$67,700.00            | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CAPITAL, INC                                       | 1         | \$75,000.00            | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                | 5         | \$386,276.89           | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION   | 1         | \$84,100.00            | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 14        | \$828,689.73           | 54.71%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS MORTGAGE PROFESSIONALS, LLC                           | 1         | \$73,000.00            | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,514,766.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E6MA7    | ACOPIA, LLC   | 2         | \$795,287.79           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF OKLAHOMA                                   | 1         | \$181,497.62           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$299,604.94           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$166,265.40           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$149,405.19           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                              | 1         | \$332,062.15           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$174,953.14           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 3         | \$543,753.88           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                              | 1         | \$125,231.09           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$168,390.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2         | \$350,600.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                               | 2         | \$730,512.71           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY                                     | 1         | \$152,577.67           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                  | 1         | \$335,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1         | \$164,977.39           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$149,797.95           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$351,504.03           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                         | 2         | \$743,900.00           | 6.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$400,647.26           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 4         | \$1,416,351.70         | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$315,914.16           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2         | \$760,871.31           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1         | \$304,089.84           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$395,364.54           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$350,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$365,400.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 4         | \$554,981.73           | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,195,941.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6MB5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$236,658.52           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$356,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$405,409.79           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW RESIDENTIAL BROKERAGE                                | 1         | \$624,079.24           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 71        | \$16,196,531.02        | 77.36%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4         | \$920,663.07           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC                                   | 1         | \$624,578.50           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME PATH LENDING, INC                                       | 1         | \$624,598.77           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | KAMA'AINA MORTGAGE GROUP INC                                 | 1         | \$284,485.84           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC   | 1         | \$179,291.30           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1         | \$196,249.74           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$172,348.71           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FUNDING GROUP, INC                              | 1         | \$115,829.10           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$20,936,723.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6MC3    | ALKAN MORTGAGE CORPORATION                                   | 2         | \$130,720.00           | 4.98%       | 0        | \$0.00        | NA | 0        |

|           |              |  |           |                       |             |          |               |          |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|           |              | DBA CERTIFIED MORTGAGE PLANNERS                              |           |                       |             |          |               |          |
|           |              | AMC FUNDING CORP   | 1         | \$80,500.00           | 3.07%       | 0        | \$0.00        | NA 0     |
|           |              | FM MORTGAGE CORPORATION                                      | 1         | \$75,800.42           | 2.89%       | 0        | \$0.00        | NA 0     |
|           |              | FREEDOM MORTGAGE CORPORATION                                 | 19        | \$1,368,548.97        | 52.16%      | 0        | \$0.00        | NA 0     |
|           |              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$84,550.00           | 3.22%       | 0        | \$0.00        | NA 0     |
|           |              | HOMETOWN LENDERS LLC   | 1         | \$81,966.91           | 3.12%       | 0        | \$0.00        | NA 0     |
|           |              | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$67,740.68           | 2.58%       | 0        | \$0.00        | NA 0     |
|           |              | MORTGAGE OPTIONS, INC  | 1         | \$79,200.00           | 3.02%       | 0        | \$0.00        | NA 0     |
|           |              | TCF NATIONAL BANK  | 8         | \$570,725.56          | 21.75%      | 0        | \$0.00        | NA 0     |
|           |              | TRN FINANCIAL LLC  | 1         | \$83,889.38           | 3.21%       | 0        | \$0.00        | NA 0     |
|           | <b>Total</b> |  | <b>36</b> | <b>\$2,623,641.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |              |  |           |                       |             |          |               |          |
| 3140E6MD1 |              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 4         | \$373,229.15          | 8.23%       | 0        | \$0.00        | NA 0     |
|           |              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$103,463.61          | 2.28%       | 0        | \$0.00        | NA 0     |
|           |              | C & R MORTGAGE CORP  | 1         | \$95,000.00           | 2.1%        | 0        | \$0.00        | NA 0     |
|           |              | CHRISTOPHER PAUL FINANCIAL LLC                               | 2         | \$208,633.70          | 4.6%        | 0        | \$0.00        | NA 0     |
|           |              | FREEDOM MORTGAGE CORPORATION                                 | 19        | \$1,793,638.89        | 39.57%      | 0        | \$0.00        | NA 0     |
|           |              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10        | \$939,575.52          | 20.73%      | 0        | \$0.00        | NA 0     |
|           |              | LONE MORTGAGE, INC   | 1         | \$108,247.26          | 2.39%       | 0        | \$0.00        | NA 0     |
|           |              | NEIGHBORHOOD MORTGAGE, INC                                   | 1         | \$95,600.00           | 2.11%       | 0        | \$0.00        | NA 0     |
|           |              | OPTION FUNDING, INC  | 1         | \$100,000.00          | 2.21%       | 0        | \$0.00        | NA 0     |
|           |              | TCF NATIONAL BANK  | 7         | \$714,994.27          | 15.78%      | 0        | \$0.00        | NA 0     |
|           | <b>Total</b> |  | <b>47</b> | <b>\$4,532,382.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |              |  |           |                       |             |          |               |          |
| 3140E6ME9 |              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$115,840.17          | 1.92%       | 0        | \$0.00        | NA 0     |
|           |              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$119,758.47          | 1.99%       | 0        | \$0.00        | NA 0     |
|           |              | C & R MORTGAGE CORP  | 1         | \$117,800.00          | 1.96%       | 0        | \$0.00        | NA 0     |
|           |              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$111,852.51          | 1.86%       | 0        | \$0.00        | NA 0     |
|           |              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                 | 1         | \$123,500.00          | 2.05%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$124,800.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | EAKIN ENTERPRISES INC  | 1         | \$121,828.10          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1         | \$124,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1         | \$111,399.74          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 2         | \$234,598.51          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 18        | \$2,107,134.62        | 34.98%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5         | \$594,328.90          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE FUNDING, INC  | 1         | \$124,200.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$119,145.63          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$118,240.52          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$120,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL, INC., A CORPORATION                           | 1         | \$114,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$114,400.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC   | 1         | \$114,837.96          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 8         | \$952,640.95          | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FUNDING GROUP, INC                              | 1         | \$120,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                        | 1         | \$119,920.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,024,226.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6MF6    | FREEDOM MORTGAGE CORPORATION                                 | 9         | \$777,932.70          | 38.26%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3         | \$247,477.69          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$67,415.07           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | INT FINANCIAL SERVICES, INC                                  | 1         | \$83,894.31           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$103,866.12          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1         | \$99,759.20           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$191,134.15          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC  | 5         | \$461,978.96          | 22.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,033,458.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6MG4    | AMC FUNDING CORP   | 1         | \$115,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED                 | 1         | \$121,354.01          | 7.9%        | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LIABILITY  |           |                       |             |          |               |          |
|              | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$710,768.33          | 46.27%      | 0        | \$0.00        | NA 0     |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2         | \$242,048.86          | 15.76%      | 0        | \$0.00        | NA 0     |
|              | TCF NATIONAL BANK  | 2         | \$234,446.82          | 15.26%      | 0        | \$0.00        | NA 0     |
|              | TRN FINANCIAL LLC  | 1         | \$112,358.46          | 7.32%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>13</b> | <b>\$1,535,976.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6MH2    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2         | \$583,460.77          | 17.36%      | 0        | \$0.00        | NA 0     |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$105,013.20          | 3.12%       | 0        | \$0.00        | NA 0     |
|              | MONARCH BANK   | 3         | \$772,759.98          | 22.99%      | 0        | \$0.00        | NA 0     |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 4         | \$907,327.66          | 26.99%      | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1         | \$105,833.18          | 3.15%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$93,864.56           | 2.79%       | 0        | \$0.00        | NA 0     |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$379,440.18          | 11.29%      | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$413,403.50          | 12.31%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>14</b> | <b>\$3,361,103.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6MJ8    | AMERICAN FINANCIAL NETWORK INC                               | 3         | \$1,038,767.36        | 6.65%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2         | \$678,863.42          | 4.35%       | 0        | \$0.00        | NA 0     |
|              | BROADVIEW MORTGAGE CORPORATION                               | 3         | \$1,295,987.01        | 8.3%        | 0        | \$0.00        | NA 0     |
|              | CRITERION MORTGAGE SERVICES, LLC                             | 1         | \$311,969.60          | 2%          | 0        | \$0.00        | NA 0     |
|              | CSTONE MORTGAGE, INC., A CORPORATION                         | 1         | \$288,601.83          | 1.85%       | 0        | \$0.00        | NA 0     |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3         | \$659,834.33          | 4.23%       | 0        | \$0.00        | NA 0     |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$174,753.42          | 1.12%       | 0        | \$0.00        | NA 0     |
|              | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1         | \$360,524.62          | 2.31%       | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 2         | \$566,226.57          | 3.63%       | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$416,425.49          | 2.67%       | 0        | \$0.00        | NA 0     |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$259,741.65          | 1.66%       | 0        | \$0.00        | NA 0     |
|              | HOMESERVICES LENDING LLC                                     | 1         | \$410,630.72          | 2.63%       | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JMAC LENDING, INCORPORATED                                   | 4         | \$1,712,949.61         | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$366,426.47           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 2         | \$500,656.82           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 8         | \$1,997,466.32         | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1         | \$416,425.49           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$216,701.03           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3         | \$611,629.46           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                                      | 4         | \$725,506.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1         | \$234,676.23           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$299,190.31           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 5         | \$1,621,643.91         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$243,429.01           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1         | \$203,718.94           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,612,745.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E6MK5    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$243,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CLEARPATH LENDING  | 1         | \$606,182.35           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 3         | \$941,656.03           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC                                      | 1         | \$259,633.66           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC                                     | 1         | \$605,246.01           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 2         | \$710,320.02           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 124       | \$31,013,345.95        | 79.87%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10        | \$2,317,909.19         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC  | 1         | \$129,021.99           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$151,485.68           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC  | 1         | \$624,119.37           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                              | 1         | \$166,275.72           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$259,649.78           | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1          | \$485,315.23           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 1          | \$161,282.45           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE LLC                                       | 1          | \$154,791.20           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$38,829,984.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6ML3    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$193,550.54           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$366,805.88           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$135,507.72           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1          | \$480,826.27           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 15         | \$3,389,402.67         | 69.11%      | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC                                   | 1          | \$207,314.77           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1          | \$131,031.12           | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,904,438.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6MM1    | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1          | \$287,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$232,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC  | 1          | \$342,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC                                  | 1          | \$271,700.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1          | \$275,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 14         | \$4,258,663.80         | 42.86%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2          | \$395,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC  | 2          | \$512,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                    | 2          | \$544,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                         | 1          | \$255,100.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | LONE MORTGAGE, INC   | 1          | \$297,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 2          | \$302,644.97           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC   | 1          | \$390,915.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1          | \$178,400.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SILVERSTONE MORTGAGE, INC                                    | 1          | \$139,796.47           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 6          | \$1,068,985.00         | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$184,800.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$9,936,105.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6MN9    | C & R MORTGAGE CORP  | 1          | \$222,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$107,920.00           | 0.92%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CU FINANCIAL, INC DBA RE<br>RESOURCE HOME LOANS                    |           |                        |             |          |               |          |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 47        | \$10,308,751.00        | 88.09%      | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPO | 5         | \$873,800.00           | 7.47%       | 0        | \$0.00        | NA 0     |
|              | TCF NATIONAL BANK  | 1         | \$189,810.00           | 1.62%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>55</b> | <b>\$11,702,281.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6MP4    | BANK OF IDAHO  | 1         | \$175,241.45           | 1.64%       | 0        | \$0.00        | NA 0     |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1         | \$380,000.00           | 3.57%       | 0        | \$0.00        | NA 0     |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1         | \$180,239.94           | 1.69%       | 0        | \$0.00        | NA 0     |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1         | \$208,000.00           | 1.95%       | 0        | \$0.00        | NA 0     |
|              | FIRST PARTNERS BANK, AN<br>ALABAMA STATE CHARTERED BANK            | 2         | \$200,537.57           | 1.88%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 2         | \$610,000.00           | 5.73%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 2         | \$899,180.57           | 8.44%       | 0        | \$0.00        | NA 0     |
|              | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1         | \$174,141.48           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$280,000.00           | 2.63%       | 0        | \$0.00        | NA 0     |
|              | GULF COAST BANK AND TRUST<br>COMPANY                               | 2         | \$596,120.51           | 5.6%        | 0        | \$0.00        | NA 0     |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COPORATION       | 4         | \$965,897.99           | 9.07%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE, INC  | 1         | \$284,580.13           | 2.67%       | 0        | \$0.00        | NA 0     |
|              | JMAC LENDING, INCORPORATED   | 1         | \$540,000.00           | 5.07%       | 0        | \$0.00        | NA 0     |
|              | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                    | 1         | \$241,151.42           | 2.26%       | 0        | \$0.00        | NA 0     |
|              | MONARCH BANK   | 2         | \$565,936.91           | 5.31%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1         | \$157,500.00           | 1.48%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION              | 1         | \$341,502.24           | 3.21%       | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$269,968.50           | 2.53%       | 0        | \$0.00        | NA 0     |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 4         | \$857,033.00           | 8.04%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPO | 1         | \$176,000.00           | 1.65%       | 0        | \$0.00        | NA 0     |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1         | \$226,665.58           | 2.13%       | 0        | \$0.00        | NA 0     |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 3         | \$1,029,069.02         | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK  | 1         | \$364,062.87           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 2         | \$609,770.16           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                 | 1         | \$321,750.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,654,349.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E6MQ2    | BRAND MORTGAGE GROUP, LLC                                     | 1         | \$416,385.67           | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                    | 1         | \$373,436.70           | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1         | \$417,000.00           | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 2         | \$547,550.00           | 23.89%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$345,500.59           | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 1         | \$192,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,291,872.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E6MR0    | BANK OF IDAHO   | 1         | \$192,116.55           | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$172,650.88           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK   | 1         | \$307,546.25           | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$348,247.51           | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$199,711.84           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION               | 1         | \$187,150.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$399,422.64           | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,806,845.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E6MS8    | AAXY L.L.C  | 1         | \$135,413.18           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 2         | \$738,468.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD  | 1         | \$549,275.73           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION           | 1         | \$256,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY  | 1         | \$446,400.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP             | 1         | \$190,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP   | 2         | \$355,150.00           | 2.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CLIFT ENTERPRISES INC  | 1         | \$163,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS                  | 1         | \$246,905.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC                                      | 2         | \$600,881.25           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CAPITAL, INC  | 1         | \$352,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 1         | \$203,725.20           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 27        | \$5,930,652.00         | 35.21%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$373,433.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC                                   | 1         | \$284,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | LONE MORTGAGE, INC   | 1         | \$129,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MINNESOTA LAKES BANK   | 1         | \$193,208.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                              | 3         | \$978,168.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$490,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, LLC   | 1         | \$417,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 3         | \$571,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC   | 1         | \$134,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$356,250.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP           | 1         | \$155,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC                                      | 1         | \$152,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 7         | \$1,683,600.00         | 10%         | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC  | 1         | \$154,850.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                         | 1         | \$196,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$404,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$16,842,279.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6MT6    | FREEDOM MORTGAGE CORPORATION                                 | 55        | \$14,008,158.46        | 91.01%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6         | \$1,383,177.00         | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,391,335.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6MU3    | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$1,061,885.00         | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$124,900.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,186,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E6MV1    | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION          | 1         | \$264,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$514,290.47           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC                                      | 1         | \$304,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC                                      | 1         | \$289,750.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 41        | \$9,075,340.00         | 73.18%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3         | \$779,350.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | MASTERMAN ROCHE INC  | 1         | \$399,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | TSM, INC., A CALIFORNIA CORPORATION                          | 1         | \$551,256.45           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION                                | 1         | \$224,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,400,986.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6MW9    | ACG FUNDING INC  | 1         | \$265,641.69           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1         | \$223,250.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$399,448.91           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2         | \$494,443.20           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION                                     | 2         | \$817,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$303,050.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1         | \$416,438.29           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 3         | \$1,049,600.00         | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$238,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CRITERION MORTGAGE SERVICES, LLC                             | 1         | \$313,702.85           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE, INC., A CORPORATION                         | 1         | \$415,899.68           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 4         | \$946,617.12           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$376,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 4         | \$929,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1         | \$229,683.12           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$471,282.89           | 1.86%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |        |    |   |
|--|--|----|----------------|--------|--------|----|---|
|  | HANCOCK MORTGAGE PARTNERS<br>LLC                                   |    |                |        |        |    |   |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COPORATION       | 3  | \$765,637.02   | 3.02%  | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC                             | 1  | \$364,740.40   | 1.44%  | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED   | 6  | \$2,246,000.00 | 8.85%  | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION         | 1  | \$308,000.00   | 1.21%  | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A LIMITE    | 1  | \$347,370.76   | 1.37%  | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$417,000.00   | 1.64%  | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATIO | 2  | \$563,977.91   | 2.22%  | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$267,292.84   | 1.05%  | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1  | \$329,100.96   | 1.3%   | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2  | \$617,740.45   | 2.43%  | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$272,424.16   | 1.07%  | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 5  | \$1,180,029.75 | 4.65%  | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2  | \$387,200.00   | 1.52%  | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC., A<br>CORPORATION                              | 1  | \$197,000.00   | 0.78%  | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$248,000.00   | 0.98%  | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPO | 10 | \$2,745,832.98 | 10.81% | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC  | 2  | \$744,449.60   | 2.93%  | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                 | 1  | \$332,041.90   | 1.31%  | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                              | 3  | \$723,920.67   | 2.85%  | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2  | \$771,923.14   | 3.04%  | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$203,718.94   | 0.8%   | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC, A<br>CORPORATION                         | 2  | \$818,381.72   | 3.22%  | \$0.00 | NA | 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC.<br>DBA U.S. MORTGAGELINE, A PE    | 1  | \$317,821.31   | 1.25%  | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$299,759.74   | 1.18%  | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                       | 1  | \$148,000.00   | 0.58%  | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION               | 1  | \$144,704.82   | 0.57%  | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL, INC., A   | 1  | \$300,000.00   | 1.18%  | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CALIFORNIA CORPORATION                                       |           |                        |             |          |               |          |
|              | WHOLESALE CAPITAL CORPORATION                                | 2         | \$615,160.65           | 2.42%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$408,405.00           | 1.61%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>86</b> | <b>\$25,392,092.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3140E6MX7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$218,099.10           | 4.09%       | 0        | \$0.00        | NA 0     |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$234,333.92           | 4.39%       | 0        | \$0.00        | NA 0     |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$415,426.86           | 7.79%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$310,680.00           | 5.83%       | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$465,600.00           | 8.73%       | 0        | \$0.00        | NA 0     |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 2         | \$487,164.20           | 9.13%       | 0        | \$0.00        | NA 0     |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$212,713.08           | 3.99%       | 0        | \$0.00        | NA 0     |
|              | MONARCH BANK   | 1         | \$168,961.60           | 3.17%       | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$405,453.11           | 7.6%        | 0        | \$0.00        | NA 0     |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$626,335.84           | 11.74%      | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2         | \$727,500.00           | 13.64%      | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$128,318.95           | 2.41%       | 0        | \$0.00        | NA 0     |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$303,799.41           | 5.7%        | 0        | \$0.00        | NA 0     |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$155,780.20           | 2.92%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$234,676.23           | 4.4%        | 0        | \$0.00        | NA 0     |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$238,685.27           | 4.47%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>20</b> | <b>\$5,333,527.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3140E6MY5    | BANK OF ENGLAND, A CORPORATION                               | 1         | \$416,100.00           | 17.12%      | 0        | \$0.00        | NA 0     |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$286,804.32           | 11.8%       | 0        | \$0.00        | NA 0     |
|              | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION               | 1         | \$304,000.00           | 12.51%      | 0        | \$0.00        | NA 0     |
|              | EUSTIS MORTGAGE CORPORATION                                  | 1         | \$211,964.10           | 8.72%       | 0        | \$0.00        | NA 0     |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$484,695.52           | 19.94%      | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$375,000.00           | 15.43%      | 0        | \$0.00        | NA 0     |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1        | \$352,000.00          | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$2,430,563.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6MZ2    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1        | \$214,400.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1        | \$194,217.74          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1        | \$156,218.68          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC   | 1        | \$232,457.16          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC  | 2        | \$335,814.63          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2        | \$381,016.29          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1        | \$137,465.04          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1        | \$327,605.90          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 3        | \$753,200.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1        | \$308,378.34          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1        | \$252,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC                                     | 1        | \$214,223.89          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 2        | \$538,285.11          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1        | \$433,877.94          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 2        | \$733,564.58          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1        | \$179,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC                                    | 2        | \$718,095.64          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1        | \$129,594.10          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1        | \$142,400.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1        | \$292,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1        | \$243,121.25          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2        | \$735,258.52          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC   | 1        | \$263,200.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3        | \$732,221.96          | 7.35%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SML CAPITAL, INC   | 1         | \$137,625.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 3         | \$463,558.20          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE LLC                                       | 1         | \$237,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 2         | \$475,745.27          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,962,545.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6NA6    | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$301,967.00          | 29.9%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$212,879.34          | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$109,534.46          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 4         | \$385,618.53          | 38.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,009,999.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6NB4    | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP            | 1         | \$146,593.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP  | 1         | \$123,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$129,349.37          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 14        | \$1,860,184.35        | 37.43%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$146,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1         | \$128,658.71          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                   | 1         | \$121,118.69          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C                       | 1         | \$148,089.95          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$125,461.34          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$146,200.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$144,380.11          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$136,027.71          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$149,358.74          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 11        | \$1,465,431.98        | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,969,853.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E6NC2    | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1         | \$391,100.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1         | \$165,449.65          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 1         | \$417,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$223,051.99          | 1.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |        |      |
|--|--|----|----------------|--------|--------|------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  |    |                |        |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$415,217.28   | 2.26%  | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2  | \$618,428.92   | 3.36%  | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$308,000.00   | 1.68%  | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$160,781.89   | 0.87%  | \$0.00 | NA 0 |
|  | F.T. FINANCIAL, INC  | 1  | \$167,900.78   | 0.91%  | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1  | \$350,510.28   | 1.91%  | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1  | \$182,233.31   | 0.99%  | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 12 | \$2,452,285.00 | 13.34% | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$236,000.00   | 1.28%  | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 2  | \$341,000.00   | 1.86%  | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC  | 1  | \$207,110.78   | 1.13%  | \$0.00 | NA 0 |
|  | JMAC LENDING, INCORPORATED                                   | 1  | \$272,500.00   | 1.48%  | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                        | 2  | \$492,754.98   | 2.68%  | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$417,000.00   | 2.27%  | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$298,717.47   | 1.63%  | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 5  | \$1,217,712.78 | 6.63%  | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC  | 4  | \$1,076,787.60 | 5.86%  | \$0.00 | NA 0 |
|  | OVM FINANCIAL, INC., A CORPORATION                           | 1  | \$227,025.28   | 1.24%  | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$162,523.17   | 0.88%  | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 4  | \$784,198.06   | 4.27%  | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC                                      | 6  | \$1,305,996.37 | 7.11%  | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$366,000.00   | 1.99%  | \$0.00 | NA 0 |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION     | 1  | \$211,920.00   | 1.15%  | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1  | \$390,000.00   | 2.12%  | \$0.00 | NA 0 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1  | \$209,111.25   | 1.14%  | \$0.00 | NA 0 |
|  |  | 6  | \$1,697,189.22 | 9.23%  | \$0.00 | NA 0 |

|              |  |           |                        |             |               |          |          |
|--------------|--|-----------|------------------------|-------------|---------------|----------|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 |           |                        |             |               |          |          |
|              | SILVERSTONE MORTGAGE, INC                                    | 1         | \$192,000.00           | 1.04%       | \$0.00        | NA       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 3         | \$700,671.67           | 3.81%       | \$0.00        | NA       | 0        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                       | 1         | \$163,920.00           | 0.89%       | \$0.00        | NA       | 0        |
|              | TCF NATIONAL BANK  | 4         | \$846,000.00           | 4.6%        | \$0.00        | NA       | 0        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                          | 1         | \$318,645.71           | 1.73%       | \$0.00        | NA       | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$207,119.00           | 1.13%       | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$186,208.59           | 1.02%       | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$18,380,071.03</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                        |             |               |          |          |
| 3140E6ND0    | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1         | \$324,750.00           | 10.36%      | \$0.00        | NA       | 0        |
|              | AMCAP MORTGAGE LTD   | 1         | \$268,836.84           | 8.58%       | \$0.00        | NA       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 7         | \$1,178,294.26         | 37.59%      | \$0.00        | NA       | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1         | \$105,564.84           | 3.37%       | \$0.00        | NA       | 0        |
|              | LANGDON MORTGAGE COMPANY INC                                 | 1         | \$153,200.00           | 4.89%       | \$0.00        | NA       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$244,700.00           | 7.81%       | \$0.00        | NA       | 0        |
|              | NJ LENDERS CORP  | 1         | \$369,058.68           | 11.77%      | \$0.00        | NA       | 0        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP           | 1         | \$126,000.00           | 4.02%       | \$0.00        | NA       | 0        |
|              | TCF NATIONAL BANK  | 3         | \$364,000.00           | 11.61%      | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,134,404.62</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                        |             |               |          |          |
| 3140E6NE8    | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$199,678.31           | 5.87%       | \$0.00        | NA       | 0        |
|              | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION                | 1         | \$239,622.29           | 7.04%       | \$0.00        | NA       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$329,189.00           | 9.68%       | \$0.00        | NA       | 0        |
|              | F AND B ACQUISITION GROUP, LLC                               | 1         | \$162,737.82           | 4.78%       | \$0.00        | NA       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$411,000.00           | 12.08%      | \$0.00        | NA       | 0        |
|              | MONARCH BANK   | 1         | \$361,404.97           | 10.62%      | \$0.00        | NA       | 0        |
|              | NJ LENDERS CORP  | 1         | \$398,358.23           | 11.71%      | \$0.00        | NA       | 0        |
|              |  | 1         | \$236,000.00           | 6.94%       | \$0.00        | NA       | 0        |

|              |  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      |           |                       |             |               |    |          |
|              | SOUTHWEST BANK   | 1         | \$178,000.00          | 5.23%       | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3         | \$885,815.28          | 26.05%      | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,401,805.90</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E6NF5    | ALLIED MORTGAGE GROUP  | 1         | \$177,731.90          | 5.3%        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$408,250.00          | 12.17%      | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION                | 1         | \$197,740.24          | 5.89%       | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$194,899.46          | 5.81%       | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$149,793.34          | 4.46%       | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$337,300.00          | 10.05%      | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$404,100.00          | 12.04%      | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$319,528.57          | 9.52%       | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2         | \$685,191.53          | 20.42%      | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$246,000.00          | 7.33%       | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$235,000.00          | 7.01%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,355,535.04</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E6NG3    | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$414,272.47          | 14.31%      | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP, LLC                               | 1         | \$416,314.57          | 14.38%      | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC  | 1         | \$349,424.69          | 12.07%      | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$240,200.00          | 8.29%       | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$309,490.44          | 10.69%      | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$409,600.00          | 14.14%      | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$372,123.93          | 12.85%      | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$384,339.32          | 13.27%      | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,895,765.42</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E6NH1    | FREEDOM MORTGAGE CORPORATION                                | 1         | \$117,500.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                      | 1         | \$416,329.27           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$380,000.00           | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$359,420.95           | 21.28%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1         | \$415,769.36           | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,689,019.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6Q21    | M&T BANK  | 32        | \$2,676,548.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,676,548.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6Q39    | M&T BANK  | 13        | \$1,643,467.33         | 92.32%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON                          | 1         | \$136,681.73           | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,780,149.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6Q47    | M&T BANK  | 12        | \$1,408,182.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,408,182.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6Q88    | M&T BANK  | 18        | \$1,174,942.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,174,942.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QE5    | M&T BANK  | 4         | \$1,191,883.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,191,883.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QF2    | M&T BANK  | 49        | \$12,928,067.47        | 96.37%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC                                       | 1         | \$249,271.31           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON                          | 1         | \$237,560.44           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,414,899.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QG0    | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1         | \$213,932.44           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 24        | \$4,248,757.15         | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,462,689.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QH8    | M&T BANK  | 20        | \$4,392,451.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,392,451.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QJ4    | M&T BANK  | 43        | \$8,188,713.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$8,188,713.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E6QP0    | ASSOCIATED MORTGAGE BANKERS, INC              | 1         | \$416,475.35           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP             | 2         | \$549,400.96           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                      | 17        | \$2,989,049.26         | 68.77%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERTITY HOME MORTGAGE, LLC                | 1         | \$202,785.03           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                         | 1         | \$188,567.85           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,346,278.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QU9    | M&T BANK                                      | 34        | \$6,863,708.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,863,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QV7    | M&T BANK                                      | 12        | \$1,790,993.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,790,993.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QW5    | M&T BANK                                      | 26        | \$2,413,095.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,413,095.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QX3    | M&T BANK                                      | 23        | \$3,207,403.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,207,403.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6QZ8    | ATLANTIC HOME LOANS, INC                      | 1         | \$109,760.53           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                      | 13        | \$1,253,614.96         | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,363,375.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6RA2    | M&T BANK                                      | 9         | \$1,870,373.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,870,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6V82    | FIRST FEDERAL SAVINGS BANK OF LINCOLNTON      | 1         | \$242,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$245,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING INC                       | 1         | \$417,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SUN MORTGAGE COMPANY, INC                     | 1         | \$302,400.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 44        | \$13,112,705.00        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,319,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6V90    | ASSURED CAPITAL FUNDING, INC                  | 1         | \$243,200.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | ICON MORTGAGE LENDING INC                     | 1         | \$184,300.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME LENDERS INC                     | 1         | \$293,500.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 14        | \$4,341,327.58         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,062,327.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6W24    | OPOINTLOAN.COM                                | 2         | \$781,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | A-Z MORTGAGE, INC                        | 1         | \$240,000.00           | 1.29%       | \$0.00        | NA | 0        |
|              | BLUE WAVE FUNDING                        | 1         | \$190,950.00           | 1.03%       | \$0.00        | NA | 0        |
|              | COPPERSTATE LENDING                      | 2         | \$436,125.00           | 2.35%       | \$0.00        | NA | 0        |
|              | FAMILY MORTGAGE, INC                     | 1         | \$124,000.00           | 0.67%       | \$0.00        | NA | 0        |
|              | FIDELITY DIRECT MORTGAGE LLC             | 1         | \$238,500.00           | 1.28%       | \$0.00        | NA | 0        |
|              | LENDING HAND MORTGAGE, LLC               | 1         | \$123,500.00           | 0.67%       | \$0.00        | NA | 0        |
|              | MID OHIO MORTGAGE CORP                   | 1         | \$209,000.00           | 1.13%       | \$0.00        | NA | 0        |
|              | PARAMOUNT LOAN SERVICES                  | 1         | \$265,500.00           | 1.43%       | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC            | 1         | \$335,000.00           | 1.8%        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                           | 1         | \$229,500.00           | 1.24%       | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC              | 1         | \$147,250.00           | 0.79%       | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC                        | 1         | \$126,500.00           | 0.68%       | \$0.00        | NA | 0        |
|              | UNITED PREMIER FUNDING, LLC              | 1         | \$112,500.00           | 0.61%       | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                | 60        | \$14,312,490.00        | 77.07%      | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$698,000.00           | 3.75%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$18,569,815.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6W32    | APPROVED MORTGAGE SOURCE, LLC            | 1         | \$408,500.00           | 7.72%       | \$0.00        | NA | 0        |
|              | FIDELITY BLUELINE MORTGAGE, INC          | 1         | \$171,205.00           | 3.24%       | \$0.00        | NA | 0        |
|              | METROPLEX MORTGAGE SERVICES, INC         | 1         | \$114,950.00           | 2.17%       | \$0.00        | NA | 0        |
|              | N A NATIONWIDE MORTGAGE                  | 1         | \$220,000.00           | 4.16%       | \$0.00        | NA | 0        |
|              | SPRINT FUNDING                           | 1         | \$181,000.00           | 3.42%       | \$0.00        | NA | 0        |
|              | SUMMIT LENDING & REALTY                  | 2         | \$650,385.00           | 12.29%      | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                | 12        | \$3,232,075.00         | 61.08%      | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE                     | 1         | \$313,500.00           | 5.92%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,291,615.00</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6W40    | AMERICAS MORTGAGE PROFESSIONALS LLC      | 1         | \$199,050.00           | 1.73%       | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC                    | 1         | \$300,000.00           | 2.61%       | \$0.00        | NA | 0        |
|              | DOMINION CAPITAL MORTGAGE INC            | 1         | \$300,000.00           | 2.61%       | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC               | 1         | \$300,000.00           | 2.61%       | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC            | 1         | \$174,500.00           | 1.52%       | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING INC                   | 1         | \$170,100.00           | 1.48%       | \$0.00        | NA | 0        |
|              | RELIANCE FINANCIAL GROUP, INC            | 1         | \$280,000.00           | 2.43%       | \$0.00        | NA | 0        |
|              | RESOURCE LENDING GROUP LLC               | 1         | \$380,000.00           | 3.3%        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                           | 1         | \$173,600.00           | 1.51%       | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                | 38        | \$9,098,141.00         | 79.03%      | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                   | 1         | \$137,000.00           | 1.17%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,512,391.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6W57    | C2 FINANCIAL CORPORATION                 | 1         | \$282,500.00           | 1.59%       | \$0.00        | NA | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$405,000.00           | 2.28%       | \$0.00        | NA | 0        |
|              |  | 1         | \$360,000.00           | 2.03%       | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | MEGAMERICA MORTGAGE GROUP, INC           |           |                        |             |          |               |          |
|              | PARADISE BANK                            | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                | 47        | \$16,279,889.80        | 91.75%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>51</b> | <b>\$17,744,389.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6W65    | CHOICE MORTGAGE BANK                     | 1         | \$92,750.00            | 0.87%       | 0        | \$0.00        | NA       |
|              | CORNERSTONE MORTGAGE SERVICES, INC       | 1         | \$280,000.00           | 2.63%       | 0        | \$0.00        | NA       |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$416,000.00           | 3.9%        | 0        | \$0.00        | NA       |
|              | RADIANT FINANCIAL GROUP, LLC             | 1         | \$147,600.00           | 1.38%       | 0        | \$0.00        | NA       |
|              | SHORE MORTGAGE                           | 1         | \$87,920.00            | 0.82%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                | 43        | \$9,639,250.00         | 90.4%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>48</b> | <b>\$10,663,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6W73    | CHEMTOV MORTGAGE GROUP CORPORATION       | 1         | \$216,000.00           | 1.81%       | 0        | \$0.00        | NA       |
|              | ELOAN GROUP, INC                         | 1         | \$278,000.00           | 2.33%       | 0        | \$0.00        | NA       |
|              | EZ FUNDINGS, INC                         | 1         | \$300,000.00           | 2.52%       | 0        | \$0.00        | NA       |
|              | FAMILY MORTGAGE, INC                     | 1         | \$193,500.00           | 1.62%       | 0        | \$0.00        | NA       |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC          | 1         | \$124,000.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | NEWMeyer MORTGAGE SERVICES, INC          | 1         | \$417,000.00           | 3.5%        | 0        | \$0.00        | NA       |
|              | SHORE MORTGAGE                           | 1         | \$152,400.00           | 1.28%       | 0        | \$0.00        | NA       |
|              | SPRINT FUNDING                           | 1         | \$383,150.00           | 3.21%       | 0        | \$0.00        | NA       |
|              | STONEHAVEN MORTGAGE INCORPORATED         | 1         | \$231,000.00           | 1.94%       | 0        | \$0.00        | NA       |
|              | SUNVEST MORTGAGE GROUP, LLC              | 2         | \$345,670.00           | 2.9%        | 0        | \$0.00        | NA       |
|              | UNITED PREMIER FUNDING, LLC              | 1         | \$197,400.00           | 1.66%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                | 30        | \$8,889,075.00         | 74.53%      | 0        | \$0.00        | NA       |
|              | VALLEY WEST MORTGAGE                     | 1         | \$199,500.00           | 1.66%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>43</b> | <b>\$11,926,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6W81    | A-Z MORTGAGE, INC                        | 2         | \$672,800.00           | 6.49%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                | 33        | \$9,692,341.00         | 93.51%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>35</b> | <b>\$10,365,141.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E6W99    | CAPITAL CONCEPTS INC                     | 1         | \$98,250.00            | 4.32%       | 0        | \$0.00        | NA       |
|              | MID OHIO MORTGAGE CORP                   | 1         | \$109,000.00           | 4.79%       | 0        | \$0.00        | NA       |
|              | STONEHAVEN MORTGAGE INCORPORATED         | 1         | \$97,500.00            | 4.28%       | 0        | \$0.00        | NA       |
|              | UNITED PREMIER FUNDING, LLC              | 1         | \$90,000.00            | 3.95%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                | 18        | \$1,788,200.00         | 78.54%      | 0        | \$0.00        | NA       |
|              | US MORTGAGE SERVICES                     | 1         | \$93,750.00            | 4.12%       | 0        | \$0.00        | NA       |

|              |                                      |    |                 |                        |             |          |               |    |          |
|--------------|--------------------------------------|----|-----------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |    | <b>23</b>       | <b>\$2,276,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WA6    | FIRST STATE BANK OF THE FLORIDA KEYS | 1  | \$328,500.00    | 2.73%                  | 0           | \$0.00   |               | NA | 0        |
|              | NORTH AMERICAN STATE BANK            | 1  | \$225,000.00    | 1.87%                  | 0           | \$0.00   |               | NA | 0        |
|              | PYC FINANCIAL                        | 1  | \$282,000.00    | 2.34%                  | 0           | \$0.00   |               | NA | 0        |
|              | SUMMIT LENDING & REALTY              | 1  | \$311,500.00    | 2.58%                  | 0           | \$0.00   |               | NA | 0        |
|              | THE UNDERWOOD GROUP                  | 1  | \$412,364.11    | 3.42%                  | 0           | \$0.00   |               | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 32 | \$10,495,526.19 | 87.06%                 | 0           | \$0.00   |               | NA | 0        |
| <b>Total</b> |                                      |    | <b>37</b>       | <b>\$12,054,890.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WB4    | C2 FINANCIAL CORPORATION             | 2  | \$636,750.00    | 4.34%                  | 0           | \$0.00   |               | NA | 0        |
|              | CAPITAL CONCEPTS INC                 | 1  | \$149,600.00    | 1.02%                  | 0           | \$0.00   |               | NA | 0        |
|              | GREENBACK FUNDING, INC               | 1  | \$417,000.00    | 2.84%                  | 0           | \$0.00   |               | NA | 0        |
|              | NEWMYER MORTGAGE SERVICES, INC       | 2  | \$616,500.00    | 4.2%                   | 0           | \$0.00   |               | NA | 0        |
|              | PLUM CREEK FUNDING INC               | 1  | \$352,000.00    | 2.4%                   | 0           | \$0.00   |               | NA | 0        |
|              | UNITED PREMIER FUNDING, LLC          | 1  | \$210,400.00    | 1.43%                  | 0           | \$0.00   |               | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 41 | \$11,933,548.13 | 81.31%                 | 0           | \$0.00   |               | NA | 0        |
|              | Unavailable                          | 1  | \$360,000.00    | 2.46%                  | 0           | \$0.00   |               | NA | 0        |
| <b>Total</b> |                                      |    | <b>50</b>       | <b>\$14,675,798.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WD0    | UNITED WHOLESALE MORTGAGE            | 33 | \$10,441,525.00 | 100%                   | 0           | \$0.00   |               | NA | 0        |
| <b>Total</b> |                                      |    | <b>33</b>       | <b>\$10,441,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WE8    | C2 FINANCIAL CORPORATION             | 1  | \$50,000.00     | 1.68%                  | 0           | \$0.00   |               | NA | 0        |
|              | FIDELITY BLUELINE MORTGAGE, INC      | 1  | \$107,200.00    | 3.61%                  | 0           | \$0.00   |               | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC        | 1  | \$108,000.00    | 3.63%                  | 0           | \$0.00   |               | NA | 0        |
|              | LIBERTY MORTGAGE LENDING INC         | 1  | \$108,500.00    | 3.65%                  | 0           | \$0.00   |               | NA | 0        |
|              | MEMBERS' ADVANTAGE CREDIT UNION      | 1  | \$83,796.37     | 2.82%                  | 0           | \$0.00   |               | NA | 0        |
|              | SHORE MORTGAGE                       | 2  | \$185,600.00    | 6.24%                  | 0           | \$0.00   |               | NA | 0        |
|              | SUNWEST EDUCATIONAL CREDIT UNION     | 1  | \$109,900.00    | 3.7%                   | 0           | \$0.00   |               | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 24 | \$2,219,298.75  | 74.67%                 | 0           | \$0.00   |               | NA | 0        |
| <b>Total</b> |                                      |    | <b>32</b>       | <b>\$2,972,295.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WF5    | ADVANCED MORTGAGE SOLUTIONS LLC      | 1  | \$132,890.00    | 3.04%                  | 0           | \$0.00   |               | NA | 0        |
|              | BLUE WAVE FUNDING                    | 1  | \$140,000.00    | 3.2%                   | 0           | \$0.00   |               | NA | 0        |
|              | CF FUNDING CORPORATION               | 1  | \$117,211.90    | 2.68%                  | 0           | \$0.00   |               | NA | 0        |
|              | FIRST STATE BANK OF THE FLORIDA KEYS | 1  | \$150,000.00    | 3.43%                  | 0           | \$0.00   |               | NA | 0        |
|              | LIBERTY MORTGAGE LENDING INC         | 1  | \$110,625.00    | 2.53%                  | 0           | \$0.00   |               | NA | 0        |
|              | SHORE MORTGAGE                       | 2  | \$250,900.00    | 5.74%                  | 0           | \$0.00   |               | NA | 0        |
|              |                                      | 1  | \$132,000.00    | 3.02%                  | 0           | \$0.00   |               | NA | 0        |

|              |                                     |           |                       |             |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|---------------|----|----------|
|              | SUNWEST EDUCATIONAL CREDIT UNION    |           |                       |             |               |    |          |
|              | SUTHERLAND MORTGAGE SERVICES, INC   | 1         | \$136,000.00          | 3.11%       | \$0.00        | NA | 0        |
|              | UNITED PREMIER FUNDING, LLC         | 1         | \$137,400.00          | 3.14%       | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 23        | \$3,065,487.00        | 70.11%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$4,372,513.90</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WG3    | UNITED WHOLESALE MORTGAGE           | 21        | \$5,883,041.74        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$5,883,041.74</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WH1    | HOME PLACE MORTGAGE LOANS INC       | 1         | \$60,000.00           | 5.34%       | \$0.00        | NA | 0        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA | 1         | \$93,211.82           | 8.3%        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                      | 1         | \$68,495.00           | 6.1%        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 10        | \$901,512.49          | 80.26%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,123,219.31</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WJ7    | APPROVED MORTGAGE SOURCE, LLC       | 1         | \$126,000.00          | 6.39%       | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 14        | \$1,846,350.64        | 93.61%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,972,350.64</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WK4    | C2 FINANCIAL CORPORATION            | 1         | \$416,343.73          | 17.83%      | \$0.00        | NA | 0        |
|              | HOMELAND FINANCIAL NETWORK, INC     | 1         | \$335,482.67          | 14.37%      | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 6         | \$1,582,883.20        | 67.8%       | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,334,709.60</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WL2    | SPRINT FUNDING                      | 1         | \$256,000.00          | 5.63%       | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 14        | \$4,291,017.10        | 94.37%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$4,547,017.10</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WM0    | C2 FINANCIAL CORPORATION            | 1         | \$212,000.00          | 3.87%       | \$0.00        | NA | 0        |
|              | FORUM MORTGAGE BANCORP              | 1         | \$240,000.00          | 4.39%       | \$0.00        | NA | 0        |
|              | MARK 1 MORTGAGE                     | 1         | \$237,500.00          | 4.34%       | \$0.00        | NA | 0        |
|              | UNITED PREMIER FUNDING, LLC         | 1         | \$224,682.00          | 4.11%       | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 18        | \$4,558,397.79        | 83.29%      | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,472,579.79</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WN8    | C2 FINANCIAL CORPORATION            | 1         | \$350,000.00          | 5.44%       | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC      | 1         | \$283,500.00          | 4.4%        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL FINANCING INC        | 1         | \$250,000.00          | 3.88%       | \$0.00        | NA | 0        |
|              | FN FINANCING                        | 1         | \$235,500.00          | 3.66%       | \$0.00        | NA | 0        |
|              | RELIANCE FINANCIAL GROUP, INC       | 1         | \$328,000.00          | 5.1%        | \$0.00        | NA | 0        |
|              | RESOURCE LENDING GROUP LLC          | 1         | \$228,000.00          | 3.54%       | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNWEST EDUCATIONAL CREDIT UNION              | 1          | \$145,200.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 17         | \$4,615,900.00         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,436,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E6WP3    | CALIFORNIA LOAN ASSOCIATES, INC               | 1          | \$266,500.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | DOMINION CAPITAL MORTGAGE INC                 | 2          | \$541,500.00           | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC               | 1          | \$167,900.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                | 2          | \$379,819.91           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC                             | 1          | \$181,420.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 13         | \$3,079,130.87         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,616,270.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E6WQ1    | ACE MORTGAGE LOAN CORPORATION                 | 1          | \$210,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS LLC           | 1          | \$255,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW RESIDENTIAL BROKERAGE                 | 1          | \$248,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BAYWAY MORTGAGE GROUP                         | 1          | \$360,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BROOK MORTGAGE CORP                           | 1          | \$285,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | C2 FINANCIAL CORPORATION                      | 1          | \$324,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC                          | 1          | \$252,366.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLINE MORTGAGE INC                        | 1          | \$511,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FORUM MORTGAGE BANCORP                        | 2          | \$330,550.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER, INC                              | 1          | \$315,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC               | 1          | \$344,245.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING INC                        | 1          | \$191,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED LENDING SOLUTIONS, LLC              | 1          | \$387,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                | 3          | \$532,995.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PREMIER FUNDING, LLC                   | 1          | \$405,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 89         | \$23,906,715.29        | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$28,858,921.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E6WR9    | EZ FUNDINGS, INC                              | 1          | \$249,375.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST IMPERIAL MORTGAGE INC                   | 1          | \$308,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF THE FLORIDA KEYS          | 1          | \$479,200.00           | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC                 | 1          | \$194,712.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | MID OHIO MORTGAGE CORP                        | 1          | \$214,700.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME LENDERS INC                     | 1          | \$213,750.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED LENDING GROUP                       | 1          | \$248,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1          | \$329,800.00           | 6.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED WHOLESALE MORTGAGE                                       | 9         | \$2,691,579.00         | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,929,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WS7    |  | ASSURED CAPITAL FUNDING, INC                                    | 1         | \$410,000.00           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYWAY MORTGAGE GROUP   | 1         | \$410,400.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 17        | \$4,769,750.00         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,590,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WT5    |  | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING Solutio | 1         | \$282,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | SHORE MORTGAGE  | 1         | \$259,200.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 16        | \$5,033,970.00         | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,575,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WU2    |  | APPROVED MORTGAGE SOURCE, LLC                                   | 1         | \$146,250.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | C2 FINANCIAL CORPORATION  | 1         | \$127,400.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY MORTGAGE, INC  | 1         | \$127,920.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME PLACE MORTGAGE LOANS INC                                   | 1         | \$133,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDING HAND MORTGAGE, LLC                                      | 1         | \$129,010.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC ONE LENDING   | 1         | \$136,500.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | TJC MORTGAGE, INC   | 1         | \$142,500.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 14        | \$1,880,905.00         | 66.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,823,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WV0    |  | ALLIANCE WEST MORTGAGE, INC                                     | 1         | \$345,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRON & ASSOCIATES   | 1         | \$417,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | C2 FINANCIAL CORPORATION  | 1         | \$240,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED LENDING GROUP   | 1         | \$357,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEHAVEN MORTGAGE<br>INCORPORATED                             | 1         | \$387,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 28        | \$9,120,881.00         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$10,866,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WW8    |  | FIRST SECURITIES FINANCIAL<br>SERVICES, INC                     | 1         | \$256,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM MORTGAGE BANCORP  | 1         | \$224,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | KELLY MORTGAGE AND REALTY,<br>INC                               | 1         | \$483,500.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 31        | \$9,357,170.00         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,320,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E6WX6    |  | DOMINION CAPITAL MORTGAGE INC                                   | 1         | \$195,750.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BLUELINE MORTGAGE, INC                                 | 1         | \$209,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING CO., INC                                       | 1         | \$360,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN MORTGAGE SOLUTIONS<br>LLC                              | 1         | \$200,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1         | \$337,250.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                | 1         | \$180,850.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 27        | \$8,491,055.00        | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,973,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E6WY4    | CAPITAL CONCEPTS INC                          | 1         | \$326,400.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U LLC                              | 1         | \$455,250.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 13        | \$3,977,545.00        | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,759,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E6WZ1    | UNITED PREMIER FUNDING, LLC                   | 1         | \$160,000.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 9         | \$1,281,500.00        | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,441,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E6XA5    | CAPITAL CONCEPTS INC                          | 1         | \$132,750.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 19        | \$2,431,247.00        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,563,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E6XB3    | CAPITAL CONCEPTS INC                          | 4         | \$327,050.00          | 30.04%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE SERVICES, INC            | 1         | \$71,250.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | E LOANS MORTGAGE INC                          | 1         | \$95,000.00           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 7         | \$595,545.00          | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,088,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E6XC1    | A-Z MORTGAGE, INC                             | 1         | \$300,000.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC                         | 1         | \$270,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                | 1         | \$160,444.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 17        | \$4,559,646.00        | 86.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,290,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E6XD9    | ADVOCATE MORTGAGE SERVICES, INC               | 1         | \$269,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 25        | \$7,364,550.00        | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,633,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E6XE7    | ALLIANCE WEST MORTGAGE, INC                   | 1         | \$380,750.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE MORTGAGE BANK                          | 1         | \$360,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC                         | 1         | \$379,200.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL FINANCING INC                  | 1         | \$341,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PREFERRED LENDING GROUP                       | 1         | \$340,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDING GROUP LLC                    | 1         | \$331,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                | 1         | \$319,200.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SUN MORTGAGE COMPANY, INC                     | 1         | \$300,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 53        | \$16,157,081.00       | 85.45%      | 0        | \$0.00        | NA | 0        |

|              |   |    |                 |                        |             |          |               |   |          |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |   |    | <b>61</b>       | <b>\$18,908,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140E6XF4    | HOME PLACE MORTGAGE LOANS INC                 | 2  | \$157,750.00    | 6.95%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PREFERRED LENDING GROUP                       | 1  | \$350,000.00    | 15.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | UNITED PREMIER FUNDING, LLC                   | 2  | \$251,956.00    | 11.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | UNITED WHOLESALE MORTGAGE                     | 12 | \$1,510,350.00  | 66.53%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |    | <b>17</b>       | <b>\$2,270,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140E6XG2    | INDEPENDENT MORTGAGE                          | 1  | \$360,000.00    | 2.99%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PREFERRED LENDING GROUP                       | 1  | \$381,000.00    | 3.16%                  | 0           | \$0.00   | NA            | 0 |          |
|              | UNITED WHOLESALE MORTGAGE                     | 40 | \$11,318,595.00 | 93.85%                 | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |    | <b>42</b>       | <b>\$12,059,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140E72F6    | BRAZOS NATIONAL BANK                          | 1  | \$71,154.03     | 1.4%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 2  | \$121,842.96    | 2.4%                   | 0           | \$0.00   | NA            | 0 |          |
|              | COMMERCE UNION BANK                           | 1  | \$82,800.00     | 1.63%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CORNERSTONE MORTGAGE, INC                     | 1  | \$76,394.61     | 1.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CORRIDOR MORTGAGE GROUP, INC                  | 1  | \$53,930.49     | 1.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DITECH FINANCIAL LLC                          | 42 | \$2,970,845.31  | 58.58%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST COMMONWEALTH BANK                       | 1  | \$28,800.00     | 0.57%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HALLMARK HOME MORTGAGE, LLC                   | 3  | \$189,284.69    | 3.73%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HUNTINGDON VALLEY BANK                        | 1  | \$64,600.00     | 1.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | INTERCAP LENDING INC                          | 5  | \$292,349.44    | 5.76%                  | 0           | \$0.00   | NA            | 0 |          |
|              | INTERSTATE BANK, SSB                          | 1  | \$37,285.03     | 0.74%                  | 0           | \$0.00   | NA            | 0 |          |
|              | J. G. WENTWORTH HOME LENDING, INC             | 1  | \$77,008.76     | 1.52%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MEGASTAR FINANCIAL CORP                       | 1  | \$73,813.43     | 1.46%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MIDCOUNTRY BANK                               | 1  | \$85,000.00     | 1.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2  | \$104,864.84    | 2.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | OAK MORTGAGE COMPANY, LLC                     | 2  | \$120,771.38    | 2.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PATRIOT LENDING SERVICES, INC                 | 2  | \$86,885.44     | 1.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1  | \$61,115.68     | 1.21%                  | 0           | \$0.00   | NA            | 0 |          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1  | \$83,884.27     | 1.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | SCENIC OAKS FUNDING                           | 1  | \$69,206.66     | 1.36%                  | 0           | \$0.00   | NA            | 0 |          |
|              | SUMMIT MORTGAGE CORPORATION                   | 1  | \$67,806.45     | 1.34%                  | 0           | \$0.00   | NA            | 0 |          |
|              | SUNSTREET MORTGAGE, LLC                       | 1  | \$59,924.51     | 1.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1  | \$52,430.87     | 1.03%                  | 0           | \$0.00   | NA            | 0 |          |
|              | TUCKER MORTGAGE, LLC                          | 1  | \$59,922.77     | 1.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | V.I.P. MORTGAGE INC                           | 1  | \$79,892.24     | 1.58%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |    | <b>76</b>       | <b>\$5,071,813.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E72G4    | IST PREFERENCE MORTGAGE CORP                | 1         | \$109,112.55          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1         | \$108,814.88          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$102,215.22          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$213,718.11          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$103,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC                   | 1         | \$106,962.14          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$93,920.42           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$105,863.55          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC              | 1         | \$109,573.83          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                | 1         | \$91,082.60           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$85,986.62           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                        | 41        | \$4,092,358.69        | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1         | \$104,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P             | 1         | \$103,859.91          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | INTERCAP LENDING INC                        | 2         | \$181,516.17          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                    | 1         | \$99,868.31           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                     | 1         | \$95,876.43           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                               | 1         | \$90,093.87           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                       | 1         | \$101,119.66          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                         | 1         | \$89,876.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                      | 2         | \$203,728.34          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP                 | 1         | \$108,663.12          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$105,853.96          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$94,869.12           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,701,933.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72H2    | AMERICAN BANCSHARES MORTGAGE, LLC           | 2         | \$230,800.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1         | \$123,832.97          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$120,117.98          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$118,850.28          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC                          | 1         | \$113,853.26          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC               | 1         | \$115,843.75          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC                  | 1         | \$116,800.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                        | 21        | \$2,484,767.86        | 42.24%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC                     | 1         | \$114,851.97          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC                           | 2         | \$231,944.15          | 3.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEGACYTEXAS BANK                                  | 1         | \$115,244.82          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$121,436.20          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                  | 1         | \$110,460.85          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$119,849.02          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                  | 1         | \$116,505.50          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK                                    | 1         | \$124,839.10          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$121,336.34          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC   | 1         | \$118,850.28          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1         | \$119,849.02          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$120,541.06          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                               | 1         | \$111,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$110,351.15          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A                       | 2         | \$228,515.42          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                     | 1         | \$119,845.53          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$114,793.63          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                               | 1         | \$121,793.03          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                          | 1         | \$116,250.17          | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,883,123.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72J8    | ALLIED FIRST BANK, SB                             | 1         | \$135,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                        | 1         | \$149,802.47          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                   | 1         | \$136,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                    | 4         | \$544,176.21          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                             | 1         | \$147,800.64          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$137,027.38          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A                                  | 1         | \$131,081.05          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$149,802.47          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                 | 2         | \$265,254.01          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC                  | 1         | \$142,320.71          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                         | 1         | \$126,825.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC           | 2         | \$291,803.79          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | DHA FINANCIAL, INC                                | 2         | \$265,219.10          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 40        | \$5,524,642.71        | 44.2%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN TRUST BANK                          | 1         | \$143,711.24          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$128,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HALLMARK HOME MORTGAGE, LLC                        | 1         | \$133,328.15           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC                        | 1         | \$125,441.98           | 1%          | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                              | 1         | \$135,667.01           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                   | 1         | \$138,438.61           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC                                   | 1         | \$133,835.24           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$129,329.47           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$135,816.80           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                            | 1         | \$133,823.54           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                              | 1         | \$131,081.05           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1         | \$135,192.64           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                            | 2         | \$287,622.73           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NEXERA HOLDING LLC DBA BLUESTREAM LENDING          | 1         | \$142,807.37           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC                           | 1         | \$129,986.26           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                            | 1         | \$148,985.02           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$132,121.79           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                                | 1         | \$125,841.47           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1         | \$135,832.78           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$135,037.25           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                  | 1         | \$129,429.34           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1         | \$132,824.86           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                                | 1         | \$142,312.35           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC                           | 1         | \$127,831.44           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB | 1         | \$143,614.90           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A                        | 1         | \$127,339.59           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP                        | 1         | \$138,325.75           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                               | 1         | \$147,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1         | \$138,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$139,879.32           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 1         | \$143,810.37           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,500,023.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72K5    | BBMC MORTGAGE, LLC                                 | 2         | \$382,583.95           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE UNION BANK                                | 1         | \$172,561.93           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC            | 1         | \$157,088.11           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                               | 6         | \$1,613,390.61         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC                            | 1         | \$189,738.23           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$231,043.25           | 8.41%       | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,746,406.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72L3    | AMERICAN MIDWEST BANK                           |  | 1         | \$323,750.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC                              |  | 1         | \$221,700.97          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                            |  | 10        | \$2,857,641.19        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$3,403,092.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72M1    | ANGEL OAK HOME LOANS LLC                        |  | 1         | \$343,087.24          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC               |  | 1         | \$372,508.81          | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                            |  | 5         | \$1,353,538.93        | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                             |  | 1         | \$310,019.22          | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,379,154.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72N9    | CARRINGTON MORTGAGE SERVICES, LLC               |  | 1         | \$298,648.96          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                            |  | 2         | \$657,000.00          | 31.27%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | 1         | \$399,541.19          | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | J. G. WENTWORTH HOME LENDING, INC               |  | 1         | \$218,748.80          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                   |  | 2         | \$527,186.28          | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$2,101,125.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72P4    | DITECH FINANCIAL LLC                            |  | 16        | \$3,972,968.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,972,968.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72Q2    | DITECH FINANCIAL LLC                            |  | 9         | \$2,215,734.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,215,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72R0    | AMERICAN BANK & TRUST COMPANY, INC              |  | 1         | \$74,669.56           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | APL FEDERAL CREDIT UNION                        |  | 1         | \$315,603.35          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                               |  | 2         | \$466,800.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                                  |  | 1         | \$224,018.57          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK                             |  | 1         | \$130,926.41          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF NH                     |  | 1         | \$130,597.85          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE        |  | 1         | \$127,441.67          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                            |  | 1         | \$223,200.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                                   |  | 1         | \$257,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION                    |  | 6         | \$867,871.58          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | LAKESIDE BANK                                   |  | 1         | \$404,229.06          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                       |  | 1         | \$375,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |   |  | 2         | \$321,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PREMIER MORTGAGE CONSULTANTS, LLC             |           |                       |             |          |               |          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 4         | \$768,266.79          | 12.25%      | 0        | \$0.00        | NA 0     |
|              | RESOURCE FINANCIAL SERVICES, INC              | 2         | \$268,822.28          | 4.29%       | 0        | \$0.00        | NA 0     |
|              | RUHL MORTGAGE LLC                             | 2         | \$260,446.80          | 4.15%       | 0        | \$0.00        | NA 0     |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$112,502.14          | 1.79%       | 0        | \$0.00        | NA 0     |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$158,400.00          | 2.53%       | 0        | \$0.00        | NA 0     |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1         | \$244,000.00          | 3.89%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP                       | 1         | \$248,898.55          | 3.97%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$124,454.76          | 1.98%       | 0        | \$0.00        | NA 0     |
|              | WEST ALABAMA BANK & TRUST                     | 1         | \$167,250.00          | 2.67%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>34</b> | <b>\$6,271,399.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3140E72S8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$54,968.74           | 1.8%        | 0        | \$0.00        | NA 0     |
|              | ASSURED MORTGAGE, INC                         | 1         | \$70,000.00           | 2.29%       | 0        | \$0.00        | NA 0     |
|              | D. L. EVANS BANK                              | 1         | \$79,200.00           | 2.59%       | 0        | \$0.00        | NA 0     |
|              | DITECH FINANCIAL LLC                          | 36        | \$2,255,569.60        | 73.9%       | 0        | \$0.00        | NA 0     |
|              | FIRST CREDIT UNION                            | 1         | \$65,000.00           | 2.13%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE, INC                         | 1         | \$71,643.70           | 2.35%       | 0        | \$0.00        | NA 0     |
|              | MIDCOUNTRY BANK                               | 1         | \$68,400.00           | 2.24%       | 0        | \$0.00        | NA 0     |
|              | RUHL MORTGAGE LLC                             | 3         | \$197,698.29          | 6.48%       | 0        | \$0.00        | NA 0     |
|              | TRIUMPH COMMUNITY BANK, N.A                   | 1         | \$49,290.51           | 1.61%       | 0        | \$0.00        | NA 0     |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$40,000.00           | 1.31%       | 0        | \$0.00        | NA 0     |
|              | UNIFIRST MORTGAGE CORPORATION                 | 1         | \$30,020.00           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$70,397.75           | 2.32%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>49</b> | <b>\$3,052,188.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3140E72T6    | AMERICAN BANK & TRUST COMPANY, INC            | 1         | \$105,000.00          | 2.67%       | 0        | \$0.00        | NA 0     |
|              | DHA FINANCIAL, INC                            | 1         | \$105,016.00          | 2.67%       | 0        | \$0.00        | NA 0     |
|              | DIRECTORS FINANCIAL GROUP                     | 1         | \$107,150.00          | 2.72%       | 0        | \$0.00        | NA 0     |
|              | DITECH FINANCIAL LLC                          | 29        | \$2,799,576.11        | 71.08%      | 0        | \$0.00        | NA 0     |
|              | FORTUNE FINANCIAL, INC                        | 1         | \$109,000.00          | 2.77%       | 0        | \$0.00        | NA 0     |
|              | NORTHPOINT MORTGAGE, INC                      | 1         | \$100,000.00          | 2.54%       | 0        | \$0.00        | NA 0     |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$107,542.93          | 2.73%       | 0        | \$0.00        | NA 0     |
|              | RELIANT BANK, A TENNESSEE CORPORATION         | 1         | \$108,000.00          | 2.74%       | 0        | \$0.00        | NA 0     |
|              | RESMAC, INC                                   | 1         | \$100,000.00          | 2.54%       | 0        | \$0.00        | NA 0     |
|              | SCENIC OAKS FUNDING                           | 1         | \$105,500.00          | 2.68%       | 0        | \$0.00        | NA 0     |
|              | TOP FLITE FINANCIAL, INC                      | 1         | \$99,576.79           | 2.53%       | 0        | \$0.00        | NA 0     |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC                       | 1         | \$92,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,938,361.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72U3    |  | AMERICAN MIDWEST BANK                             | 1         | \$120,487.91          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                              | 14        | \$1,644,748.10        | 63.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA                    | 1         | \$115,509.07          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | GUADALUPE NATIONAL BANK                           | 1         | \$118,601.03          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$117,097.25          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHTECHLENDING INC                               | 1         | \$124,476.30          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | INDIANA MEMBERS CREDIT UNION                      | 1         | \$123,923.31          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$120,736.85          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE OUTLET, INC                          | 1         | \$121,600.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,607,179.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72V1    |  | ACOPIA, LLC                                       | 1         | \$127,961.65          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC STEWARDSHIP BANK                         | 1         | \$126,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                              | 17        | \$2,290,947.06        | 65.99%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CREDIT UNION                                | 1         | \$132,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP                      | 1         | \$130,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL, INC                            | 1         | \$134,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                   | 1         | \$144,386.34          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1         | \$127,458.28          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHSTAR BANK OF TEXAS                           | 1         | \$124,659.33          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC                    | 1         | \$134,400.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,471,812.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72W9    |  | AMERICAN MIDWEST BANK                             | 1         | \$165,546.41          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR BANK, N.A                                  | 1         | \$168,500.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                              | 15        | \$2,387,585.48        | 78.63%      | 0        | \$0.00        | NA | 0        |
|              |  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$163,106.77          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | RUHL MORTGAGE LLC                                 | 1         | \$151,600.00          | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,036,338.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E72X7    |  | AMERICAN CHARTERED BANK                           | 1         | \$224,047.76          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION                    | 1         | \$230,520.26          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION                          | 1         | \$254,500.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA STATE BANK                               | 1         | \$412,500.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                              | 17        | \$4,122,371.69        | 59.15%      | 0        | \$0.00        | NA | 0        |
|              |  | EAST BOSTON SAVINGS BANK                          | 1         | \$206,123.94          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$204,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY |           |                       |             |               |    |          |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$185,138.13          | 2.66%       | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES,<br>LLC          | 1         | \$193,178.95          | 2.77%       | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                       | 1         | \$223,250.00          | 3.2%        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE<br>LLC          | 1         | \$406,000.00          | 5.83%       | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                     | 1         | \$308,000.00          | 4.41%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,969,630.73</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E72Y5    | BANK OF NORTH CAROLINA                       | 3         | \$194,982.36          | 7.29%       | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                         | 1         | \$84,250.00           | 3.15%       | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION            | 1         | \$49,798.90           | 1.86%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                         | 34        | \$2,124,110.76        | 79.42%      | \$0.00        | NA | 0        |
|              | EQUITY BANK                                  | 1         | \$51,792.99           | 1.94%       | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES,<br>LLC          | 1         | \$55,779.34           | 2.09%       | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                            | 1         | \$44,250.00           | 1.65%       | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE,<br>LLC            | 1         | \$69,715.32           | 2.6%        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,674,679.67</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E72Z2    | DITECH FINANCIAL LLC                         | 19        | \$1,851,413.19        | 85.48%      | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION     | 1         | \$100,830.10          | 4.66%       | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                              | 1         | \$103,581.69          | 4.78%       | \$0.00        | NA | 0        |
|              | PEGASUS BANK                                 | 1         | \$110,000.00          | 5.08%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,165,824.98</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E73A6    | AMBECK MORTGAGE ASSOCIATES                   | 1         | \$125,000.00          | 3.79%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC           | 1         | \$121,731.26          | 3.69%       | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION            | 1         | \$111,549.52          | 3.38%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                         | 22        | \$2,582,054.76        | 78.22%      | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                      | 1         | \$117,554.81          | 3.56%       | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$120,000.00          | 3.64%       | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                          | 1         | \$123,000.00          | 3.72%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,300,890.35</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E73B4    | DIRECTORS FINANCIAL GROUP                    | 1         | \$129,300.00          | 3.02%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                         | 24        | \$3,328,955.98        | 77.84%      | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA               | 1         | \$144,000.00          | 3.37%       | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                        | 1         | \$140,221.99          | 3.28%       | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITY MORTGAGE FUNDING CORP                       | 1         | \$128,973.63          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                                    | 1         | \$132,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                             | 2         | \$273,404.72          | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,276,856.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E73C2    | DITECH FINANCIAL LLC                                 | 21        | \$3,445,120.07        | 88.15%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK  | 1         | \$154,376.56          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                          | 2         | \$308,969.44          | 7.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,908,466.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E73D0    | DITECH FINANCIAL LLC                                 | 14        | \$3,218,722.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,218,722.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E73E8    | DITECH FINANCIAL LLC                                 | 9         | \$1,437,130.81        | 90.37%      | 0        | \$0.00        | NA | 0        |
|              | PROVINCIAL BANK                                      | 1         | \$153,200.00          | 9.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,590,330.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E73G3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 2         | \$149,522.13          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                         | 1         | \$55,849.64           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                              | 1         | \$55,937.25           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                                 | 21        | \$1,445,353.04        | 59%         | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$79,708.47           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                          | 1         | \$64,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                             | 1         | \$56,857.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION                   | 1         | \$39,953.04           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                                | 1         | \$46,816.03           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, L.L.C                         | 1         | \$54,400.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK                                       | 1         | \$61,525.84           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$61,750.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC                        | 1         | \$60,275.79           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$46,764.70           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                              | 1         | \$48,340.49           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                         | 1         | \$59,182.04           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$63,700.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,449,935.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E73H1    | APPROVED MORTGAGE                                    | 1         | \$329,300.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CORPORATION                         | 1         | \$325,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1         | \$200,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                                 | 11        | \$3,067,547.88        | 71.15%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC                    | 1         | \$206,500.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHTECHLENDING INC                     | 1         | \$183,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,311,347.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E73J7    |  | BANK OF ENGLAND                         | 1         | \$35,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                    | 25        | \$1,592,089.19        | 78.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FFC MORTGAGE CORP                       | 1         | \$80,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC             | 1         | \$51,850.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE, INC                   | 1         | \$70,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC                   | 1         | \$75,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$60,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$61,200.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,025,639.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E73K4    |  | BRAZOS NATIONAL BANK                    | 1         | \$92,765.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1         | \$107,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                    | 20        | \$1,932,720.46        | 86.4%       | 0        | \$0.00        | NA | 0        |
|              |  | LEGACYTEXAS BANK                        | 1         | \$104,568.95          | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,237,054.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E73L2    |  | AMERICAN FIRST LENDING CORPORATION      | 1         | \$190,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                    | 16        | \$3,748,847.43        | 89.99%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST ONE CAPITAL GROUP INC              | 1         | \$227,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,165,847.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E73M0    |  | DITECH FINANCIAL LLC                    | 35        | \$2,499,514.55        | 94.63%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                           | 1         | \$68,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$73,809.34           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,641,323.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E73N8    |  | AMERICAN FINANCIAL NETWORK, INC         | 1         | \$87,028.39           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK                            | 1         | \$108,500.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                    | 16        | \$1,550,635.59        | 84.03%      | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P         | 1         | \$99,200.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,845,363.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E73P3    |  | AMERICAN FINANCING CORPORATION          | 1         | \$130,561.58          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                    | 21        | \$2,895,103.99        | 84.25%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREENTREE MORTGAGE COMPANY, L.P                   | 1         | \$135,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                             | 1         | \$127,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$148,605.05          | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,436,270.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E73Q1    | ALPHA MORTGAGE CORPORATION                        | 1         | \$99,859.10           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK MORTGAGE COMPANY                    | 2         | \$208,920.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$104,100.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                          | 1         | \$99,849.38           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                 | 1         | \$109,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                               | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC                    | 1         | \$100,700.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 16        | \$1,564,241.20        | 35.41%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH BANK                           | 1         | \$105,900.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$107,847.83          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION                      | 2         | \$214,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB                              | 1         | \$92,837.19           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                     | 1         | \$108,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                           | 1         | \$107,847.82          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                        | 1         | \$96,900.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$90,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                 | 3         | \$303,135.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                    | 1         | \$90,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK     | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1         | \$99,852.68           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                              | 2         | \$210,006.07          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                               | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY       | 1         | \$103,950.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,417,446.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E73R9    | AMERICAN FINANCIAL LENDING, INC                   | 1         | \$123,825.28          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$125,000.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$115,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 6         | \$700,795.05          | 31.24%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EQUITY BANK                                   | 1         | \$118,578.59          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | NEEDHAM BANK                                  | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$113,436.33          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                    | 1         | \$112,400.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                        | 1         | \$121,600.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$119,823.22          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$117,855.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                             | 1         | \$119,826.79          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC              | 1         | \$121,324.94          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$114,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,243,465.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E73S7    | ALLIED FIRST BANK, SB                         | 1         | \$132,713.51          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                    | 1         | \$145,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$130,465.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A                              | 1         | \$147,200.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                         | 1         | \$140,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CORPORATION                  | 1         | \$134,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                | 1         | \$126,750.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | DHA FINANCIAL, INC                            | 1         | \$139,500.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                          | 12        | \$1,644,509.67        | 24.48%      | 0        | \$0.00        | NA | 0        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY     | 1         | \$126,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                       | 1         | \$148,295.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P               | 1         | \$131,814.01          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                 | 1         | \$134,058.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK                              | 1         | \$136,802.61          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2         | \$271,814.01          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORPORATION                    | 1         | \$143,200.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                      | 2         | \$275,600.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | MARKET USA FEDERAL CREDIT UNION               | 1         | \$126,350.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                               | 2         | \$273,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                         | 1         | \$139,400.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC              | 2         | \$257,170.41          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                            | 1         | \$150,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$142,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                      | 1         | \$126,100.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$149,925.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$141,100.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN SELECT COMMUNITY CREDIT UNION      | 1         | \$127,200.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                        | 4         | \$552,775.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                         | 1         | \$142,800.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1         | \$146,400.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$134,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,716,442.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E73T5    | ALPHA MORTGAGE CORPORATION                  | 1         | \$170,335.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                       | 1         | \$164,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$161,229.56          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                   | 1         | \$165,660.97          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                        | 11        | \$1,781,724.03        | 49.81%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1         | \$163,563.99          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE BANK                             | 1         | \$171,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                               | 1         | \$155,475.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P             | 2         | \$328,747.85          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION        | 1         | \$159,250.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$155,922.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,576,908.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E73U2    | ACCUNET MORTGAGE LLC                        | 1         | \$360,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                   | 1         | \$180,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                       | 1         | \$360,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                  | 2         | \$544,807.46          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC           | 2         | \$590,900.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CHARTERED BANK                     | 1         | \$215,952.07          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1         | \$314,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC             | 1         | \$276,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$196,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$292,106.00          | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                 | 1  | \$189,050.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNITED MORTGAGE CORPORATION                     | 1  | \$344,491.74    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS LLC                                 | 1  | \$222,130.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE  | 1  | \$201,600.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1  | \$291,597.71    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC                                 | 1  | \$376,200.00    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC STEWARDSHIP BANK                                | 2  | \$508,850.00    | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 2  | \$619,096.17    | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                   | 1  | \$416,412.45    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CORPORATION                             | 3  | \$735,060.53    | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, LLC                                       | 1  | \$415,800.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$313,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING   | 3  | \$1,049,000.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA   | 2  | \$757,649.18    | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$268,375.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC                            | 1  | \$548,543.21    | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                      | 2  | \$500,310.00    | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1  | \$315,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK                                      | 1  | \$190,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                            | 1  | \$220,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 2  | \$410,600.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK   | 1  | \$308,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC                                       | 1  | \$266,606.66    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, INC                           | 1  | \$417,000.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC                                     | 35 | \$10,106,337.25 | 14.8% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                            | 1  | \$439,806.78    | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC          | 1  | \$416,385.67    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC  | 2  | \$763,250.39    | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                | 1  | \$249,631.70    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                                 | 2  | \$677,880.04    | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                    | 3  | \$679,332.23    | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A                                  | 2  | \$493,500.00    | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP                             | 1  | \$187,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                             | 1  | \$368,600.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL, INC                                   | 5  | \$1,407,237.32  | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 2  | \$395,198.00    | 0.58% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION          | 1 | \$305,549.20   | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A                           | 1 | \$198,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK                       | 1 | \$179,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$312,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                 | 1 | \$202,214.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE                          | 1 | \$410,406.77   | 0.6%  | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION                  | 1 | \$236,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK                                | 1 | \$200,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                                 | 1 | \$313,557.58   | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK                                | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NATIONAL ASSOCIATION             | 3 | \$1,156,031.92 | 1.69% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK                              | 2 | \$456,347.27   | 0.67% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME LOANS, LLC                       | 1 | \$217,075.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LO INC  | 1 | \$400,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC                              | 1 | \$199,333.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$407,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| M&T BANK                                      | 2 | \$440,370.75   | 0.65% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                | 2 | \$514,510.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 1 | \$416,425.49   | 0.61% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                 | 2 | \$506,189.14   | 0.74% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                               | 2 | \$490,573.53   | 0.72% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION          | 1 | \$376,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                         | 1 | \$384,207.89   | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC              | 1 | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                 | 4 | \$1,542,392.26 | 2.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC              | 2 | \$409,966.51   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC                      | 1 | \$211,673.33   | 0.31% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK                                  | 1 | \$355,640.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION              | 1 | \$517,801.57   | 0.76% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP                        | 4 | \$1,204,915.96 | 1.76% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING     | 1 | \$278,588.98   | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY                 | 1 | \$205,716.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 2 | \$702,220.25   | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACOR MORTGAGE CORP   | 1 | \$223,677.26   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$237,077.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                          | 2 | \$533,350.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                   | 6 | \$3,214,115.69 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$257,291.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$379,393.26   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE<br>LLC                             | 1 | \$334,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                        | 5 | \$1,358,748.49 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                           | 9 | \$3,047,913.50 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC                     | 5 | \$1,265,750.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC                                      | 1 | \$267,622.39   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC   | 3 | \$623,194.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | S.W.I. FINANCIAL SERVICES, INC                                  | 1 | \$213,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL<br>CORPORATION                               | 1 | \$277,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE<br>FUNDING, LLC                         | 2 | \$434,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                                      | 1 | \$206,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TEXAS SECURITY BANK   | 1 | \$269,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 2 | \$454,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$531,992.59   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$359,170.09   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET, INC  | 1 | \$270,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC                             | 1 | \$246,320.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC  | 4 | \$1,008,925.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | UNIFIRST MORTGAGE CORPORATION                                   | 3 | \$932,191.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC                      | 1 | \$176,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1 | \$279,273.31   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE INC   | 3 | \$698,300.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                    | 5 | \$1,311,906.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP   | 4 | \$1,030,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 2 | \$564,925.77   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST MORTGAGE<br>COMPANY, LLC                       | 3 | \$1,120,344.83 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | WEST ONE CAPITAL GROUP INC                                      | 4 | \$1,231,100.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                  | 2 | \$610,447.09   | 0.89% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHITE CROWN FEDERAL CREDIT UNION                             | 1          | \$180,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$265,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>234</b> | <b>\$68,270,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E73V0    | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 1          | \$297,598.59           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$192,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$239,635.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1          | \$319,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$241,674.02           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$461,613.12           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE UNION BANK  | 1          | \$184,905.59           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1          | \$197,950.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1          | \$285,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                                      | 1          | \$199,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 20         | \$5,219,424.40         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$202,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA FUNDING                                     | 1          | \$277,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1          | \$365,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN TRUST BANK                                     | 2          | \$599,966.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1          | \$264,394.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1          | \$353,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P                              | 1          | \$263,644.39           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC  | 1          | \$186,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$417,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 3          | \$688,250.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1          | \$205,950.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION                                 | 1          | \$191,617.30           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NATIONAL ASSOCIATION                            | 1          | \$323,553.61           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK   | 1          | \$416,412.45           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1          | \$335,037.77           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$416,425.49           | 1.96%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE |           |                        |             |               |    |          |
|              | M&T BANK   | 2         | \$417,723.03           | 1.97%       | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION           | 1         | \$445,399.23           | 2.1%        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1         | \$463,374.98           | 2.18%       | \$0.00        | NA | 0        |
|              | NEIGHBOR'S FINANCIAL<br>CORPORATION              | 1         | \$237,000.00           | 1.12%       | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                          | 2         | \$493,577.71           | 2.32%       | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK                                   | 1         | \$178,747.79           | 0.84%       | \$0.00        | NA | 0        |
|              | NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING     | 1         | \$220,000.00           | 1.04%       | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                               | 1         | \$180,500.00           | 0.85%       | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                    | 2         | \$1,178,410.53         | 5.55%       | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC                           | 1         | \$256,500.00           | 1.21%       | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC             | 1         | \$319,559.12           | 1.5%        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                           | 1         | \$319,568.96           | 1.5%        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO                       | 1         | \$417,000.00           | 1.96%       | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC              | 1         | \$212,500.00           | 1%          | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK, N.A                          | 1         | \$262,000.00           | 1.23%       | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$239,200.00           | 1.13%       | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC       | 1         | \$223,250.00           | 1.05%       | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                    | 2         | \$415,974.10           | 1.96%       | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                              | 1         | \$208,550.00           | 0.98%       | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY, INC                    | 1         | \$293,400.00           | 1.38%       | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST MORTGAGE<br>COMPANY, LLC        | 1         | \$180,000.00           | 0.85%       | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                        | 1         | \$325,000.00           | 1.53%       | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY   | 1         | \$200,000.00           | 0.94%       | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                                  | 1         | \$210,000.00           | 1.01%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$21,241,537.18</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E73W8    | AMERISOUTH MORTGAGE COMPANY                      | 1         | \$73,000.00            | 2.44%       | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE<br>CORPORATION                  | 1         | \$73,902.55            | 2.47%       | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK                               | 1         | \$68,000.00            | 2.28%       | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC       | 1         | \$78,000.00            | 2.61%       | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                     | 1         | \$76,248.28            | 2.55%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                             | 20        | \$1,424,903.56         | 47.7%       | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                    | 1         | \$75,000.00            | 2.51%       | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH BANK                          | 2         | \$103,700.00           | 3.47%       | \$0.00        | NA | 0        |
|              |  | 1         | \$84,882.89            | 2.84%       | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GREENTREE MORTGAGE COMPANY, L.P         |           |                       |             |          |               |          |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$56,260.00           | 1.88%       | 0        | \$0.00        | NA       |
|              | INTERCAP LENDING INC                    | 2         | \$115,875.00          | 3.88%       | 0        | \$0.00        | NA       |
|              | LOAN SIMPLE, INC                        | 1         | \$60,000.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | MARKET MORTGAGE CO., LTD                | 1         | \$69,600.00           | 2.33%       | 0        | \$0.00        | NA       |
|              | MEGASTAR FINANCIAL CORP                 | 2         | \$93,870.49           | 3.14%       | 0        | \$0.00        | NA       |
|              | PACOR MORTGAGE CORP                     | 1         | \$80,800.00           | 2.7%        | 0        | \$0.00        | NA       |
|              | PATRIOT LENDING SERVICES, INC           | 2         | \$101,524.82          | 3.4%        | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC       | 1         | \$69,280.00           | 2.32%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE, INC                    | 1         | \$73,200.00           | 2.45%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK                | 2         | \$147,000.00          | 4.92%       | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$62,100.00           | 2.1%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>44</b> | <b>\$2,987,147.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3140E73X6    | ABC BANK                                | 1         | \$108,350.52          | 1.28%       | 0        | \$0.00        | NA       |
|              | APPROVED MORTGAGE                       | 1         | \$105,304.72          | 1.25%       | 0        | \$0.00        | NA       |
|              | C & F MORTGAGE CORPORATION              | 1         | \$104,855.34          | 1.24%       | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE CORPORATION          | 1         | \$89,300.00           | 1.06%       | 0        | \$0.00        | NA       |
|              | COLUMBUS CAPITAL LENDING, LLC           | 1         | \$99,862.23           | 1.18%       | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK                         | 2         | \$194,930.00          | 2.31%       | 0        | \$0.00        | NA       |
|              | CONSUMER FIRST MORTGAGE, INC            | 1         | \$105,600.00          | 1.25%       | 0        | \$0.00        | NA       |
|              | CORNERSTONE MORTGAGE, INC               | 1         | \$87,875.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1         | \$108,600.18          | 1.29%       | 0        | \$0.00        | NA       |
|              | D. L. EVANS BANK                        | 1         | \$97,465.54           | 1.16%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$101,712.81          | 1.21%       | 0        | \$0.00        | NA       |
|              | DITECH FINANCIAL LLC                    | 44        | \$4,302,062.16        | 51.01%      | 0        | \$0.00        | NA       |
|              | FIRST COMMONWEALTH BANK                 | 1         | \$86,500.00           | 1.03%       | 0        | \$0.00        | NA       |
|              | FIRST WESTERN TRUST BANK                | 1         | \$99,862.23           | 1.18%       | 0        | \$0.00        | NA       |
|              | FRONTIER BANK                           | 1         | \$96,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|              | GREENTREE MORTGAGE COMPANY, L.P         | 5         | \$524,482.58          | 6.22%       | 0        | \$0.00        | NA       |
|              | GSB MORTGAGE, INC                       | 1         | \$94,824.96           | 1.12%       | 0        | \$0.00        | NA       |
|              | HALLMARK HOME MORTGAGE, LLC             | 2         | \$203,407.34          | 2.41%       | 0        | \$0.00        | NA       |
|              | LEGACYTEXAS BANK                        | 1         | \$106,972.41          | 1.27%       | 0        | \$0.00        | NA       |
|              | LOAN SIMPLE, INC                        | 1         | \$109,848.45          | 1.3%        | 0        | \$0.00        | NA       |
|              | M&T BANK                                | 1         | \$106,952.44          | 1.27%       | 0        | \$0.00        | NA       |
|              | MEGASTAR FINANCIAL CORP                 | 1         | \$104,720.91          | 1.24%       | 0        | \$0.00        | NA       |
|              | MERIDIAN BANK                           | 1         | \$91,665.64           | 1.09%       | 0        | \$0.00        | NA       |
|              | NORTHPOINT MORTGAGE, INC                | 1         | \$88,597.77           | 1.05%       | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$102,000.00          | 1.21%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$110,000.00          | 1.3%        | 0        | \$0.00        | NA       |

|              |   |           |                       |             |               |          |          |
|--------------|---|-----------|-----------------------|-------------|---------------|----------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           |           |                       |             |               |          |          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$90,125.66           | 1.07%       | \$0.00        | NA       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$103,520.00          | 1.23%       | \$0.00        | NA       | 0        |
|              | RUHL MORTGAGE LLC                           | 1         | \$93,200.00           | 1.11%       | \$0.00        | NA       | 0        |
|              | SUBURBAN MORTGAGE, INC                      | 1         | \$107,500.00          | 1.27%       | \$0.00        | NA       | 0        |
|              | TRISTAR FINANCE, INC                        | 1         | \$105,354.65          | 1.25%       | \$0.00        | NA       | 0        |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$106,962.14          | 1.27%       | \$0.00        | NA       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1         | \$87,875.00           | 1.04%       | \$0.00        | NA       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC     | 1         | \$94,869.12           | 1.12%       | \$0.00        | NA       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION              | 1         | \$109,500.00          | 1.3%        | \$0.00        | NA       | 0        |
|              | WOLFE FINANCIAL, INC                        | 1         | \$103,600.00          | 1.23%       | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$8,434,259.80</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |               |          |          |
| 3140E73Y4    | AMERICAN BANCSHARES MORTGAGE, LLC           | 1         | \$110,797.19          | 2.53%       | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1         | \$123,500.00          | 2.82%       | \$0.00        | NA       | 0        |
|              | AMERICAN MIDWEST BANK                       | 1         | \$122,233.89          | 2.79%       | \$0.00        | NA       | 0        |
|              | BBMC MORTGAGE, LLC                          | 1         | \$115,575.00          | 2.64%       | \$0.00        | NA       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$114,745.69          | 2.62%       | \$0.00        | NA       | 0        |
|              | DITECH FINANCIAL LLC                        | 21        | \$2,494,759.03        | 57%         | \$0.00        | NA       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC               | 1         | \$115,200.00          | 2.63%       | \$0.00        | NA       | 0        |
|              | GSB MORTGAGE, INC                           | 1         | \$116,496.39          | 2.66%       | \$0.00        | NA       | 0        |
|              | GUARANTEED RATE, INC                        | 1         | \$117,637.70          | 2.69%       | \$0.00        | NA       | 0        |
|              | LOAN SIMPLE, INC                            | 1         | \$117,500.00          | 2.68%       | \$0.00        | NA       | 0        |
|              | MEGASTAR FINANCIAL CORP                     | 2         | \$240,429.48          | 5.49%       | \$0.00        | NA       | 0        |
|              | MERIDIAN BANK                               | 1         | \$114,950.00          | 2.63%       | \$0.00        | NA       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$120,650.00          | 2.76%       | \$0.00        | NA       | 0        |
|              | SUNSTREET MORTGAGE, LLC                     | 1         | \$116,300.00          | 2.66%       | \$0.00        | NA       | 0        |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$119,700.00          | 2.73%       | \$0.00        | NA       | 0        |
|              | WHOLESALE CAPITAL CORPORATION               | 1         | \$116,214.66          | 2.67%       | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,376,689.03</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |               |          |          |
| 3140E73Z1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$136,000.00          | 1.41%       | \$0.00        | NA       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$136,000.00          | 1.41%       | \$0.00        | NA       | 0        |
|              | BANK OF IDAHO                               | 1         | \$127,328.25          | 1.32%       | \$0.00        | NA       | 0        |
|              | COMMERCE UNION BANK                         | 1         | \$140,872.54          | 1.46%       | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC           | 1         | \$138,700.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 46        | \$6,338,088.83        | 65.78%      | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION                      | 1         | \$131,600.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$149,600.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON BANK                                    | 1         | \$139,900.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                     | 1         | \$143,920.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA NFM LENDING                          | 1         | \$128,081.12          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$131,650.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING         | 1         | \$125,441.98          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                        | 1         | \$129,400.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$145,015.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                    | 1         | \$150,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$150,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$137,750.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                          | 1         | \$135,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1         | \$147,060.46          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                              | 1         | \$129,675.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                            | 1         | \$134,925.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                               | 2         | \$275,097.37          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                     | 1         | \$134,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,635,605.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74A5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$125,841.47          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC                                | 1         | \$212,533.78          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 10        | \$1,981,839.33        | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,320,214.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74B3    | BANK'34   | 1         | \$159,399.20          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 8         | \$2,131,742.56        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,291,141.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74C1    | AMERICAN FINANCIAL NETWORK, INC                   | 1         | \$247,500.00          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 6         | \$1,312,668.29        | 58.72%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC                       | 1         | \$342,558.48          | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                               | 1         | \$332,689.00          | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,235,415.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74D9    |   | 1         | \$166,250.00          | 2.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  |           |                       |             |          |               |          |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$162,800.00          | 2.42%       | 0        | \$0.00        | NA 0     |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$172,200.00          | 2.56%       | 0        | \$0.00        | NA 0     |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$174,600.00          | 2.6%        | 0        | \$0.00        | NA 0     |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$174,764.27          | 2.6%        | 0        | \$0.00        | NA 0     |
|              | COMMERCE UNION BANK  | 1         | \$161,923.59          | 2.41%       | 0        | \$0.00        | NA 0     |
|              | DITECH FINANCIAL LLC   | 14        | \$2,302,307.28        | 34.26%      | 0        | \$0.00        | NA 0     |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$160,583.40          | 2.39%       | 0        | \$0.00        | NA 0     |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$159,789.30          | 2.38%       | 0        | \$0.00        | NA 0     |
|              | LHM FINANCIAL CORPORATION                                    | 1         | \$156,438.99          | 2.33%       | 0        | \$0.00        | NA 0     |
|              | LOAN SIMPLE, INC   | 1         | \$165,551.98          | 2.46%       | 0        | \$0.00        | NA 0     |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$155,881.00          | 2.32%       | 0        | \$0.00        | NA 0     |
|              | MERIDIAN BANK  | 1         | \$159,920.00          | 2.38%       | 0        | \$0.00        | NA 0     |
|              | MIDCOUNTRY BANK  | 1         | \$166,400.00          | 2.48%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS LLC   | 1         | \$164,777.74          | 2.45%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1         | \$173,600.00          | 2.58%       | 0        | \$0.00        | NA 0     |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$167,593.99          | 2.49%       | 0        | \$0.00        | NA 0     |
|              | NEW FED MORTGAGE, CORP                                       | 1         | \$168,000.00          | 2.5%        | 0        | \$0.00        | NA 0     |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$157,514.85          | 2.34%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$151,670.42          | 2.26%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$154,804.99          | 2.3%        | 0        | \$0.00        | NA 0     |
|              | RMS & ASSOCIATES   | 1         | \$156,750.00          | 2.33%       | 0        | \$0.00        | NA 0     |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$164,000.00          | 2.44%       | 0        | \$0.00        | NA 0     |
|              | SIGNATURE MORTGAGE CORPORATION                               | 2         | \$329,257.90          | 4.9%        | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$167,399.20          | 2.49%       | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$159,798.69          | 2.38%       | 0        | \$0.00        | NA 0     |
|              | TOP FLITE FINANCIAL, INC                                     | 1         | \$166,500.00          | 2.48%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>41</b> | <b>\$6,721,077.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E74E7    | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$375,000.00          | 9.56%       | 0        | \$0.00        | NA 0     |
|              | BBMC MORTGAGE, LLC   | 1         | \$241,100.00          | 6.15%       | 0        | \$0.00        | NA 0     |
|              | DITECH FINANCIAL LLC   | 11        | \$2,711,094.74        | 69.1%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES BANK AND TRUST COMPANY                               | 1         | \$175,492.00          | 4.47%       | 0        | \$0.00        | NA 0     |
|              | PREMIER HOME MORTGAGE, INC                                   | 1         | \$220,500.00          | 5.62%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$200,000.00          | 5.1%        | 0        | \$0.00        | NA 0     |

|              |  |   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC             |           |                        |             |          |               |          |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,923,186.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E74F4    |  | AMERICAN FINANCIAL FUNDING CORP               | 1         | \$223,000.00           | 1.5%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCING CORPORATION                | 2         | \$659,532.73           | 4.44%       | 0        | \$0.00        | NA       |
|              |  | BANK OF THE PACIFIC                           | 1         | \$312,000.00           | 2.1%        | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE MORTGAGE, INC                     | 1         | \$214,700.00           | 1.45%       | 0        | \$0.00        | NA       |
|              |  | DITECH FINANCIAL LLC                          | 20        | \$5,164,835.22         | 34.78%      | 0        | \$0.00        | NA       |
|              |  | E&S FINANCIAL GROUP, INC                      | 1         | \$400,000.00           | 2.69%       | 0        | \$0.00        | NA       |
|              |  | GOLDWATER BANK, N.A                           | 1         | \$453,636.95           | 3.05%       | 0        | \$0.00        | NA       |
|              |  | GRAYSTONE MORTGAGE, LLC                       | 1         | \$462,916.85           | 3.12%       | 0        | \$0.00        | NA       |
|              |  | IDEAL HOME LOANS, LLC                         | 1         | \$269,252.96           | 1.81%       | 0        | \$0.00        | NA       |
|              |  | INTERCAP LENDING INC                          | 1         | \$210,000.00           | 1.41%       | 0        | \$0.00        | NA       |
|              |  | IRON FINANCIAL, INC A CALIFORNIA CORPORATION  | 1         | \$337,593.87           | 2.27%       | 0        | \$0.00        | NA       |
|              |  | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C        | 1         | \$294,450.00           | 1.98%       | 0        | \$0.00        | NA       |
|              |  | LEADER BANK, NATIONAL ASSOCIATION             | 2         | \$515,548.12           | 3.47%       | 0        | \$0.00        | NA       |
|              |  | LEGACYTEXAS BANK                              | 1         | \$222,912.69           | 1.5%        | 0        | \$0.00        | NA       |
|              |  | LEND SMART MORTGAGE, LLC                      | 1         | \$369,434.62           | 2.49%       | 0        | \$0.00        | NA       |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2         | \$623,150.00           | 4.2%        | 0        | \$0.00        | NA       |
|              |  | MERIDIAN BANK                                 | 1         | \$315,493.36           | 2.12%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$184,572.77           | 1.24%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE EXPRESS LLC                          | 1         | \$202,400.00           | 1.36%       | 0        | \$0.00        | NA       |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$315,012.19           | 2.12%       | 0        | \$0.00        | NA       |
|              |  | OPES ADVISORS, INC                            | 1         | \$431,480.93           | 2.91%       | 0        | \$0.00        | NA       |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 2         | \$582,100.49           | 3.92%       | 0        | \$0.00        | NA       |
|              |  | PERL MORTGAGE, INC                            | 1         | \$247,673.42           | 1.67%       | 0        | \$0.00        | NA       |
|              |  | PINNACLE CAPITAL MORTGAGE LLC                 | 2         | \$761,333.36           | 5.13%       | 0        | \$0.00        | NA       |
|              |  | PRIORITY MORTGAGE CORP                        | 1         | \$263,608.00           | 1.78%       | 0        | \$0.00        | NA       |
|              |  | SUMMIT MORTGAGE CORPORATION                   | 1         | \$304,000.00           | 2.05%       | 0        | \$0.00        | NA       |
|              |  | THE FEDERAL SAVINGS BANK                      | 1         | \$239,000.00           | 1.61%       | 0        | \$0.00        | NA       |
|              |  | VAN DYK MORTGAGE CORPORATION                  | 1         | \$270,750.00           | 1.83%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>52</b> | <b>\$14,850,388.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E74G2    |  | AMERICAN FIRST LENDING CORPORATION            | 1         | \$416,450.87           | 8.03%       | 0        | \$0.00        | NA       |
|              |  | DITECH FINANCIAL LLC                          | 6         | \$1,646,451.00         | 31.73%      | 0        | \$0.00        | NA       |
|              |  | LEADER MORTGAGE COMPANY, INC                  | 1         | \$449,407.42           | 8.66%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$176,250.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$223,500.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                                       | 1         | \$425,039.55          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING  | 1         | \$203,625.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP                                  | 1         | \$239,683.96          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC  | 1         | \$256,461.83          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP                                      | 1         | \$221,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 2         | \$545,500.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$175,566.30          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$210,472.47          | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,189,408.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74H0    | AMERICAN BANCSHARES MORTGAGE, LLC                            | 3         | \$925,736.73          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP                              | 1         | \$192,745.85          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$325,900.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE  | 1         | \$182,400.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$502,670.13          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$199,249.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 2         | \$701,753.86          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$295,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$207,726.09          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                                      | 1         | \$237,092.37          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 9         | \$2,355,344.70        | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC  | 1         | \$387,584.93          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1         | \$350,593.34          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC  | 1         | \$251,668.15          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$250,077.67          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$191,090.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 4         | \$1,465,999.73        | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$587,962.19          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 2         | \$655,733.71          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$397,947.19          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 2         | \$582,211.91          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$218,025.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                                      | 2         | \$524,278.28          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC                                     | 2         | \$423,073.99          | 2.54%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$179,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$348,559.91           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                          | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC         | 1         | \$218,224.10           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$391,883.27           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                            | 1         | \$220,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$206,625.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$180,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$184,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 2         | \$634,713.23           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                         | 1         | \$280,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                | 1         | \$275,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC                  | 1         | \$415,726.30           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$269,644.45           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$16,632,941.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E74J6    | AMERIFIRST FINANCIAL, INC                   | 1         | \$90,250.00            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK'34                                     | 1         | \$98,875.45            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                   | 2         | \$187,700.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                        | 20        | \$1,927,881.62         | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1         | \$109,861.61           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$91,200.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                                 | 1         | \$99,877.04            | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC              | 1         | \$105,860.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC                    | 1         | \$90,000.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$102,400.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 2         | \$195,481.57           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC                                 | 1         | \$98,400.00            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC            | 1         | \$108,710.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$92,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$109,513.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                | 1         | \$106,400.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1         | \$97,500.00            | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,711,910.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E74K3    | CHERRY CREEK MORTGAGE CO, INC                               | 1         | \$224,200.00           | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC  | 4         | \$958,172.24           | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 2         | \$602,150.00           | 29.39%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                 | 1         | \$264,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,048,522.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74L1    | AFI FINANCIAL INC   | 1         | \$180,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                | 1         | \$399,500.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                    | 1         | \$284,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR   | 1         | \$350,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC  | 1         | \$368,366.78           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CAMDEN NATIONAL BANK  | 1         | \$129,520.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK   | 1         | \$417,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC  | 44        | \$9,432,288.15         | 61.94%      | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                                    | 1         | \$360,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST BANK   | 1         | \$405,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A   | 1         | \$329,469.21           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P                             | 1         | \$121,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$369,921.12           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                                      | 1         | \$249,124.22           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                                  | 1         | \$417,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC   | 1         | \$322,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC                             | 1         | \$328,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP                                | 1         | \$348,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC                                  | 1         | \$416,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,227,689.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74M9    | ACADEMY MORTGAGE CORPORATION                                | 5         | \$1,663,322.59         | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | AS IS LENDING INCORPORATED                                  | 1         | \$408,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                    | 4         | \$1,992,000.00         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR   | 1         | \$272,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH  | 1         | \$97,845.77            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING  | 1         | \$378,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                         | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA  | 1         | \$389,358.95           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC  | 21        | \$5,766,263.08         | 25.29%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$392,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A                                     | 1         | \$550,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                                       | 3         | \$741,908.91           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC  | 1         | \$155,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | INTERCAP LENDING INC   | 1         | \$280,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP  | 1         | \$382,400.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$337,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 3         | \$833,346.28           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1         | \$400,800.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC  | 1         | \$325,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$356,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                | 1         | \$417,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI                               | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3         | \$917,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$235,636.64           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$417,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$187,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC  | 1         | \$500,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1         | \$110,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON TRUST COMPANY                                 | 1         | \$308,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE, INC   | 1         | \$107,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1         | \$383,434.29           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$271,384.92           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$188,196.81           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 2         | \$604,531.10           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 2         | \$793,632.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$288,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1         | \$298,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$250,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$405,303.29           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$22,803,564.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E74N7    | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$516,703.21           | 30.3%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$246,411.59           | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK   | 1         | \$288,844.00           | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC                               | 1         | \$403,500.00           | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1         | \$249,615.08           | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,705,073.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E74P2    |  | 6         | \$1,281,371.00         | 39.85%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |               |    |          |
|--------------|---|-----------|-----------------------|-------------|---------------|----|----------|
|              | ACADEMY MORTGAGE CORPORATION                        |           |                       |             |               |    |          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC            | 1         | \$218,000.00          | 6.78%       | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                     | 1         | \$216,500.00          | 6.73%       | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1         | \$237,600.00          | 7.39%       | \$0.00        | NA | 0        |
|              | LEADER BANK, NATIONAL ASSOCIATION                   | 1         | \$260,000.00          | 8.09%       | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC                              | 1         | \$263,000.00          | 8.18%       | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                   | 1         | \$368,000.00          | 11.44%      | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$371,000.00          | 11.54%      | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,215,471.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74Q0    | DITECH FINANCIAL LLC                                | 9         | \$1,761,218.34        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,761,218.34</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74V9    | DITECH FINANCIAL LLC                                | 4         | \$1,062,146.69        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,062,146.69</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74X5    | DITECH FINANCIAL LLC                                | 5         | \$1,356,073.50        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,356,073.50</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74Y3    | DITECH FINANCIAL LLC                                | 4         | \$1,057,174.35        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,057,174.35</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E74Z0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC         | 2         | \$260,400.00          | 2.8%        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY            | 2         | \$582,500.00          | 6.27%       | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A                                    | 1         | \$417,000.00          | 4.49%       | \$0.00        | NA | 0        |
|              | APL FEDERAL CREDIT UNION                            | 1         | \$295,000.00          | 3.18%       | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                               | 1         | \$300,000.00          | 3.23%       | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                            | 1         | \$373,000.00          | 4.02%       | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                   | 1         | \$386,000.00          | 4.16%       | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                                | 1         | \$395,500.00          | 4.26%       | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                                    | 2         | \$625,520.00          | 6.74%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                                | 6         | \$1,009,168.90        | 10.87%      | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC                            | 1         | \$270,200.00          | 2.91%       | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                            | 1         | \$250,000.00          | 2.69%       | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH            | 1         | \$100,000.00          | 1.08%       | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC                              | 2         | \$524,702.23          | 5.65%       | \$0.00        | NA | 0        |
|              | FRONTIER BANK                                       | 1         | \$85,500.00           | 0.92%       | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION                        | 1         | \$146,400.00          | 1.58%       | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LUCEY MORTGAGE CORPORATION                        | 1         | \$300,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                               | 1         | \$132,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                            | 1         | \$332,200.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1         | \$152,880.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$123,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION             | 1         | \$155,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$120,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                        | 1         | \$110,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK     | 5         | \$912,700.00          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                            | 1         | \$144,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$191,250.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP                           | 1         | \$260,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY       | 1         | \$130,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                    | 1         | \$200,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,283,921.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75A4    | DHA FINANCIAL, INC                                | 1         | \$75,300.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 41        | \$2,787,367.87        | 91.53%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH BANK                           | 1         | \$50,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                  | 1         | \$50,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                    | 1         | \$82,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,045,267.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75B2    | CENTRAL BANK                                      | 1         | \$107,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 25        | \$2,449,001.23        | 80.32%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$100,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC                                       | 1         | \$105,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$100,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                               | 1         | \$85,500.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                      | 1         | \$102,600.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,049,101.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75C0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$117,500.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK                                | 1         | \$120,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 16        | \$1,896,562.03        | 72.76%      | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A                               | 1         | \$110,487.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$124,200.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$119,610.00          | 4.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$118,400.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,606,759.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75D8    | ADAMS BANK & TRUST                           | 1         | \$133,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$140,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                         | 26        | \$3,567,578.35        | 75.99%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE BANK                              | 1         | \$142,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC                       | 1         | \$140,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$132,953.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                      | 1         | \$144,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                           | 1         | \$148,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC                                  | 1         | \$147,500.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,695,031.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75E6    | DITECH FINANCIAL LLC                         | 16        | \$2,565,794.74        | 88.73%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                          | 1         | \$159,920.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                 | 1         | \$166,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,891,714.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75F3    | AFI FINANCIAL INC                            | 1         | \$216,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC                        | 1         | \$180,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK MORTGAGE COMPANY               | 1         | \$270,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC     | 1         | \$286,300.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                        | 1         | \$224,019.73          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C          | 1         | \$200,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$413,500.66          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | DHA FINANCIAL, INC                           | 1         | \$386,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$530,100.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                         | 39        | \$8,855,278.06        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                | 1         | \$257,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1         | \$178,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH     | 2         | \$675,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA               | 1         | \$389,500.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$227,120.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB                         | 1         | \$182,800.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                              | 1         | \$225,527.92          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | NEEDHAM BANK                                 | 1         | \$190,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                       | 1         | \$458,431.75          | 2.6%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$300,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC             | 1         | \$563,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$187,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC                | 1         | \$318,618.13           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$242,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION              | 3         | \$769,622.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC                | 1         | \$207,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 2         | \$682,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$17,614,518.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E75G1    | CHURCHILL MORTGAGE CORPORATION            | 1         | \$61,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                      | 51        | \$3,174,896.57         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC                   | 1         | \$57,600.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                               | 1         | \$57,750.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI            | 1         | \$45,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$59,200.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$47,059.95            | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,502,506.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E75H9    | APPROVED MORTGAGE                         | 1         | \$102,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$110,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                      | 32        | \$3,133,790.60         | 85.83%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP              | 1         | \$105,300.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                             | 1         | \$110,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                         | 1         | \$90,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,651,090.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E75J5    | BANK OF ANN ARBOR                         | 1         | \$116,250.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC                        | 1         | \$111,200.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$112,500.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION            | 1         | \$124,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                      | 18        | \$2,132,090.78         | 78.65%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA            | 1         | \$114,780.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,710,820.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E75K2    | ATLANTIC HOME LENDING, INC                | 1         | \$138,500.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                      | 24        | \$3,312,397.68         | 77.01%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH BANK                   | 1         | \$143,402.80           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA            | 1         | \$131,452.57           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                 | 1         | \$149,377.92           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 2         | \$291,764.86           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$134,440.13           | 3.13%       | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>31</b> | <b>\$4,301,335.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75L0    | ALLIED FIRST BANK, SB                     |  | 1         | \$232,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC         |  | 1         | \$250,965.48           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION            |  | 1         | \$211,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  |  | 1         | \$207,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK                        |  | 1         | \$305,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                      |  | 1         | \$330,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         |  | 1         | \$219,155.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                 |  | 1         | \$265,400.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                      |  | 22        | \$5,143,223.65         | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC             |  | 1         | \$184,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK                     |  | 1         | \$380,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY |  | 2         | \$774,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN TRUST BANK                  |  | 2         | \$533,500.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                               |  | 1         | \$268,880.25           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                        |  | 1         | \$201,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                   |  | 1         | \$415,322.76           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC          |  | 1         | \$202,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                    |  | 1         | \$515,353.81           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         |  | 1         | \$294,400.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               |  | 1         | \$175,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                  |  | 2         | \$575,915.70           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC               |  | 1         | \$202,158.12           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>46</b> | <b>\$11,886,774.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75N6    | ABC BANK                                  |  | 1         | \$182,724.38           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY               |  | 1         | \$323,470.00           | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                      |  | 3         | \$771,225.00           | 30.26%      | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                         |  | 1         | \$232,750.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT MORTGAGE                      |  | 1         | \$388,000.00           | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                         |  | 1         | \$174,131.48           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC               |  | 1         | \$316,500.00           | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            |  | 1         | \$159,716.62           | 6.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,548,517.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75P1    | CHURCHILL MORTGAGE CORPORATION            |  | 1         | \$77,946.02            | 4.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DITECH FINANCIAL LLC                          | 11        | \$803,474.09          | 50.41%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                   | 1         | \$76,125.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                         | 1         | \$67,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC                           | 1         | \$85,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                             | 6         | \$421,572.00          | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$62,800.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,593,917.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E75Q9    | ALPHA MORTGAGE CORPORATION                    | 2         | \$234,432.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC            | 1         | \$121,918.69          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK MORTGAGE COMPANY                | 1         | \$123,920.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE                             | 1         | \$119,120.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CORPORATION                  | 1         | \$113,500.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER FIRST MORTGAGE, INC                  | 1         | \$110,400.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                          | 6         | \$721,398.75          | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                      | 1         | \$120,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN TRUST BANK                      | 1         | \$110,700.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | IAB FINANCIAL BANK                            | 1         | \$120,526.09          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | MARKET MORTGAGE CO., LTD                      | 1         | \$116,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$118,750.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY                 | 1         | \$118,750.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC                      | 1         | \$115,200.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$122,500.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                             | 2         | \$236,100.00          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP                         | 1         | \$117,202.08          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$119,510.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$120,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,079,927.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E75R7    | ALL WESTERN MORTGAGE, INC                     | 1         | \$158,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC            | 1         | \$172,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1         | \$160,550.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, N.A                              | 1         | \$152,290.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC                            | 1         | \$159,912.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                          | 11        | \$1,774,368.17        | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | LAKE ELMO BANK                                | 1         | \$174,800.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$166,250.00          | 3.31%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |               |    |          |
|--------------|---|-----------|-----------------------|-------------|---------------|----|----------|
|              | M&T BANK                                    | 1         | \$156,000.00          | 3.11%       | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                     | 1         | \$155,000.00          | 3.09%       | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                             | 1         | \$168,000.00          | 3.34%       | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                      | 1         | \$161,000.00          | 3.21%       | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                         | 1         | \$156,275.00          | 3.11%       | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                          | 1         | \$164,000.00          | 3.27%       | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$161,850.00          | 3.22%       | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                           | 1         | \$165,600.00          | 3.3%        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC                        | 1         | \$161,100.00          | 3.21%       | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                      | 1         | \$170,622.00          | 3.4%        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                        | 2         | \$317,850.00          | 6.33%       | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                         | 1         | \$167,500.00          | 3.31%       | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,022,967.17</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |               |    |          |
| 3140E75S5    | 1ST PORTFOLIO LENDING CORPORATION           | 1         | \$197,880.00          | 0.43%       | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC                           | 1         | \$185,000.00          | 0.4%        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                  | 2         | \$491,055.00          | 1.07%       | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                  | 3         | \$678,000.00          | 1.47%       | \$0.00        | NA | 0        |
|              | AMERICAN BANK MORTGAGE COMPANY              | 1         | \$198,000.00          | 0.43%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION              | 3         | \$999,802.46          | 2.17%       | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                       | 1         | \$340,000.00          | 0.74%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$179,900.00          | 0.39%       | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 2         | \$396,000.00          | 0.86%       | \$0.00        | NA | 0        |
|              | APL FEDERAL CREDIT UNION                    | 1         | \$312,039.61          | 0.68%       | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                       | 1         | \$404,000.00          | 0.88%       | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                           | 1         | \$264,000.00          | 0.57%       | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$191,200.00          | 0.42%       | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                              | 4         | \$1,139,500.00        | 2.48%       | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$237,165.37          | 0.52%       | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$205,300.00          | 0.45%       | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                   | 1         | \$195,723.84          | 0.43%       | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC     | 1         | \$227,905.00          | 0.5%        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                            | 1         | \$275,500.00          | 0.6%        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$330,000.00          | 0.72%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                        | 39        | \$10,743,617.27       | 23.37%      | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC                    | 1         | \$193,000.00          | 0.42%       | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                    | 1         | \$323,000.00          | 0.7%        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                           | 3         | \$1,103,500.00        | 2.4%        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1 | \$254,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1 | \$305,568.85   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A                                      | 2 | \$1,056,800.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP                                 | 1 | \$289,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$293,403.25   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$612,136.29   | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK                                     | 2 | \$579,658.23   | 1.26% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 2 | \$669,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$204,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$346,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                                | 1 | \$176,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC   | 2 | \$545,700.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$466,870.27   | 1.02% | 0 | \$0.00 | NA | 0 |
| J. G. WENTWORTH HOME LENDING, INC                            | 1 | \$237,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK   | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK   | 1 | \$193,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$229,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 2 | \$497,800.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1 | \$330,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK  | 2 | \$547,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 2 | \$747,500.00   | 1.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1 | \$259,375.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 3 | \$912,800.00   | 1.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 2 | \$554,467.64   | 1.21% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK   | 2 | \$630,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1 | \$344,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC                                      | 2 | \$600,875.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP                                       | 1 | \$494,318.03   | 1.08% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1 | \$216,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC                                     | 1 | \$250,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$227,393.29   | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 5 | \$2,407,887.08 | 5.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |               |    |          |
|--------------|---|------------|------------------------|-------------|---------------|----|----------|
|              | PINNACLE MORTGAGE, INC                        | 1          | \$417,000.00           | 0.91%       | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                        | 1          | \$238,500.00           | 0.52%       | \$0.00        | NA | 0        |
|              | RESCUE MORTGAGE, INC                          | 1          | \$219,450.00           | 0.48%       | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 2          | \$504,600.00           | 1.1%        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1          | \$301,649.00           | 0.66%       | \$0.00        | NA | 0        |
|              | RESMAC, INC                                   | 2          | \$450,104.20           | 0.98%       | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1          | \$186,800.00           | 0.41%       | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                             | 1          | \$218,025.00           | 0.47%       | \$0.00        | NA | 0        |
|              | SAGE BANK                                     | 1          | \$442,800.00           | 0.96%       | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 2          | \$604,725.00           | 1.32%       | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC          | 1          | \$204,250.00           | 0.44%       | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                    | 3          | \$646,846.43           | 1.41%       | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK, N.A                       | 1          | \$327,200.00           | 0.71%       | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION      | 1          | \$416,000.00           | 0.9%        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC                          | 1          | \$180,025.00           | 0.39%       | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$196,715.66           | 0.43%       | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                      | 2          | \$536,408.00           | 1.17%       | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC                          | 1          | \$276,925.00           | 0.6%        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                        | 3          | \$837,300.00           | 1.82%       | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                           | 2          | \$428,270.00           | 0.93%       | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC                             | 2          | \$625,515.00           | 1.36%       | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                      | 4          | \$1,274,560.00         | 2.77%       | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC                      | 1          | \$316,200.00           | 0.65%       | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$45,974,259.77</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75T3    | ALPHA MORTGAGE CORPORATION                    | 1          | \$273,600.00           | 1.59%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                | 2          | \$786,127.58           | 4.58%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$180,000.00           | 1.05%       | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                      | 1          | \$210,000.00           | 1.22%       | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C           | 1          | \$185,400.00           | 1.08%       | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 2          | \$563,700.00           | 3.28%       | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                     | 1          | \$581,250.00           | 3.38%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                          | 30         | \$7,436,643.80         | 43.29%      | \$0.00        | NA | 0        |
|              | EQUITY BANK                                   | 1          | \$286,495.76           | 1.67%       | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION          | 1          | \$234,000.00           | 1.36%       | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREENTREE MORTGAGE COMPANY, L.P                           | 1         | \$265,600.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                                  | 1         | \$417,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$331,255.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$350,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK   | 1         | \$337,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 1         | \$313,800.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC   | 1         | \$516,770.85           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                             | 1         | \$236,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                                   | 1         | \$192,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 2         | \$379,418.67           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$332,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 1         | \$549,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                                | 1         | \$395,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                               | 1         | \$250,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                                   | 1         | \$288,800.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                                       | 1         | \$306,700.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP                                   | 1         | \$410,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC                                | 2         | \$570,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$17,180,261.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75U0    | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$76,950.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                                  | 1         | \$48,600.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1         | \$62,400.00            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK  | 1         | \$65,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                                      | 39        | \$2,672,148.98         | 64.09%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1         | \$77,900.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH BANK                                   | 1         | \$84,000.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P                           | 1         | \$83,125.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC                                   | 1         | \$47,600.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                               | 1         | \$46,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | INTERCAP LENDING INC                                      | 2         | \$126,686.79           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK   | 1         | \$64,000.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MONTGOMERY BANK, N.A                                      | 2         | \$158,480.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                                     | 3         | \$168,850.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                                   | 1         | \$80,750.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$70,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$74,690.00            | 1.79%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$55,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$43,225.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$63,750.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$4,169,655.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E75V8    | AFI FINANCIAL INC  | 1         | \$101,250.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 2         | \$189,500.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK MORTGAGE COMPANY                               | 1         | \$96,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK  | 1         | \$94,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$107,350.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 22        | \$2,127,407.05        | 44.99%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1         | \$95,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK  | 1         | \$103,500.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P                              | 1         | \$106,400.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$94,410.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$92,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$88,200.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$99,862.23           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK  | 1         | \$99,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$100,170.89          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 2         | \$218,500.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$92,800.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$108,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$92,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$99,450.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC  | 1         | \$97,474.37           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$101,250.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,728,524.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E75W6    | AMERICAN FINANCIAL LENDING, INC                              | 1         | \$115,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$121,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | AMERICAN FINANCING CORPORATION                   |    |                |        |   |        |      |
|  | AMERICAN MIDWEST BANK                            | 1  | \$115,850.17   | 1.38%  | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA                           | 1  | \$116,838.81   | 1.39%  | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CORPORATION                     | 3  | \$350,895.00   | 4.18%  | 0 | \$0.00 | NA 0 |
|  | BRAZOS NATIONAL BANK                             | 1  | \$119,600.00   | 1.42%  | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C              | 1  | \$114,000.00   | 1.36%  | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC                     | 1  | \$119,700.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | DITECH FINANCIAL LLC                             | 26 | \$3,104,835.02 | 36.97% | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES      | 1  | \$113,243.77   | 1.35%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC                     | 1  | \$112,400.00   | 1.34%  | 0 | \$0.00 | NA 0 |
|  | FIRST WESTERN TRUST BANK                         | 1  | \$111,900.00   | 1.33%  | 0 | \$0.00 | NA 0 |
|  | FORTUNE FINANCIAL, INC                           | 1  | \$120,000.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | GOLD COAST BANK                                  | 1  | \$119,432.00   | 1.42%  | 0 | \$0.00 | NA 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                  | 2  | \$237,400.00   | 2.83%  | 0 | \$0.00 | NA 0 |
|  | GULF COAST BANK AND TRUST COMPANY                | 1  | \$115,580.07   | 1.38%  | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$124,160.00   | 1.48%  | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION                        | 1  | \$111,150.00   | 1.32%  | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 1  | \$115,000.00   | 1.37%  | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK                                    | 1  | \$113,082.39   | 1.35%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC                            | 1  | \$119,849.02   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$118,400.00   | 1.41%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                 | 1  | \$117,837.43   | 1.4%   | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC                    | 1  | \$121,336.34   | 1.44%  | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP                              | 1  | \$124,000.00   | 1.48%  | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE, INC                         | 1  | \$115,840.18   | 1.38%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                | 2  | \$235,550.00   | 2.81%  | 0 | \$0.00 | NA 0 |
|  | PRIME MORTGAGE LENDING, INC                      | 1  | \$120,407.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC                      | 2  | \$236,480.68   | 2.82%  | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC                                      | 1  | \$120,000.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | RUHL MORTGAGE LLC                                | 1  | \$116,755.00   | 1.39%  | 0 | \$0.00 | NA 0 |
|  | SIGNATURE MORTGAGE CORPORATION                   | 2  | \$233,710.00   | 2.78%  | 0 | \$0.00 | NA 0 |
|  | THE BANK OF MAINE                                | 1  | \$120,000.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK                         | 1  | \$116,250.00   | 1.38%  | 0 | \$0.00 | NA 0 |
|  | TOWNSTONE FINANCIAL, INC                         | 1  | \$120,000.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | TUCKER MORTGAGE, LLC                             | 1  | \$110,580.00   | 1.32%  | 0 | \$0.00 | NA 0 |
|  | UNIFIRST MORTGAGE CORPORATION                    | 2  | \$237,920.00   | 2.83%  | 0 | \$0.00 | NA 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC           | 1         | \$121,500.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                                   | 1         | \$120,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$8,397,482.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E75X4    | ACCUNET MORTGAGE LLC                              | 1         | \$145,600.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST                                | 1         | \$149,925.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK MORTGAGE COMPANY                    | 1         | \$139,217.93          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                   | 1         | \$130,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                    | 3         | \$408,233.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK                             | 1         | \$138,575.43          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$126,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$128,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$128,250.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$143,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$141,404.91          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK                         | 1         | \$140,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE          | 1         | \$150,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                      | 2         | \$260,205.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                          | 1         | \$138,129.43          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | DHA FINANCIAL, INC                                | 1         | \$133,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                              | 32        | \$4,361,394.04        | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                     | 1         | \$138,380.64          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                                 | 1         | \$142,316.57          | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 2         | \$255,775.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH BANK                           | 1         | \$142,405.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P                   | 2         | \$261,235.72          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                 | 1         | \$127,823.65          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 2         | \$270,275.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK                                  | 3         | \$422,021.72          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                         | 1         | \$140,300.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 1         | \$137,600.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 3         | \$419,136.11          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                                   | 1         | \$141,404.91          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                             | 2         | \$260,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE | 1          | \$147,146.99           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES,<br>LLC                 | 2          | \$278,567.28           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, L.L.C                        | 1          | \$148,792.98           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                             | 1          | \$126,675.23           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                             | 1          | \$133,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PEAPACK-GLADSTONE BANK                              | 1          | \$142,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                                  | 1          | \$149,670.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                              | 1          | \$141,135.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                                    | 1          | \$146,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                                 | 1          | \$130,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                          | 1          | \$135,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK, FSB                            | 1          | \$139,807.11           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE<br>CORPORATION                   | 2          | \$267,805.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE,<br>LLC                   | 1          | \$150,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SPURR MORTGAGE CORPORATION                          | 1          | \$147,001.72           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY,<br>INC                  | 1          | \$134,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                         | 1          | \$146,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION               | 1          | \$137,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                            | 2          | \$294,800.23           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP                         | 1          | \$143,910.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC          | 1          | \$140,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC                              | 1          | \$142,425.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                                 | 3          | \$405,418.14           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                            | 3          | \$423,050.61           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC                   | 1          | \$128,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,297,814.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75Y2    | DITECH FINANCIAL LLC                                | 5          | \$1,246,922.89         | 86.19%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                                  | 1          | \$199,800.00           | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,446,722.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E75Z9    | AMERICAN FINANCING<br>CORPORATION                   | 2          | \$325,200.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION            | 1          | \$170,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC                                  | 1          | \$159,250.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                          | 1          | \$150,516.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                   | 1          | \$169,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | COLUMBIA STATE BANK                          | 1         | \$159,000.00          | 3.37%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                         | 13        | \$2,101,452.99        | 44.55%      | \$0.00        | NA | 0        |
|              | EQUITY LOANS, LLC                            | 1         | \$159,848.63          | 3.39%       | \$0.00        | NA | 0        |
|              | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY | 1         | \$158,191.41          | 3.35%       | \$0.00        | NA | 0        |
|              | FIRST WESTERN TRUST BANK                     | 1         | \$160,000.00          | 3.39%       | \$0.00        | NA | 0        |
|              | INTERCAP LENDING INC                         | 1         | \$174,800.00          | 3.71%       | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 1         | \$165,600.00          | 3.51%       | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$165,000.00          | 3.5%        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES,<br>INC          | 1         | \$169,820.94          | 3.6%        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE<br>CORPORATION            | 1         | \$159,505.00          | 3.38%       | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                            | 1         | \$170,000.00          | 3.61%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,717,184.97</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E76A3    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION     | 1         | \$310,559.00          | 16.65%      | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                         | 5         | \$1,378,527.75        | 73.89%      | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A                          | 1         | \$176,503.26          | 9.46%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,865,590.01</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E76B1    | AMERICAN FINANCING<br>CORPORATION            | 2         | \$460,050.00          | 2.85%       | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                        | 1         | \$279,000.00          | 1.73%       | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                     | 1         | \$345,329.00          | 2.14%       | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC                          | 1         | \$500,000.00          | 3.1%        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$186,300.00          | 1.16%       | \$0.00        | NA | 0        |
|              | CAMDEN NATIONAL BANK                         | 1         | \$216,000.00          | 1.34%       | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC                   | 1         | \$221,350.00          | 1.37%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                         | 34        | \$8,324,052.53        | 51.65%      | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                     | 1         | \$255,000.00          | 1.58%       | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP                          | 2         | \$1,036,155.84        | 6.43%       | \$0.00        | NA | 0        |
|              | LEADER BANK, NATIONAL<br>ASSOCIATION         | 1         | \$349,000.00          | 2.17%       | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                    | 1         | \$417,000.00          | 2.59%       | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORPORATION                   | 1         | \$354,592.00          | 2.2%        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                        | 1         | \$175,950.00          | 1.09%       | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP                       | 1         | \$229,211.26          | 1.42%       | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC | 1         | \$309,609.97          | 1.92%       | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                           | 2         | \$447,800.00          | 2.78%       | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC         | 1         | \$270,000.00          | 1.68%       | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC                  | 1         | \$200,000.00          | 1.24%       | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1         | \$246,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES   | 1         | \$325,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$223,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING  | 1         | \$216,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1         | \$277,700.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP                                      | 1         | \$252,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$16,116,600.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E76D7    | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1         | \$361,123.83           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$185,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$198,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING   | 1         | \$533,850.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$220,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS   | 1         | \$183,750.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$203,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 1         | \$241,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$409,250.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK   | 1         | \$243,443.32           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC                                      | 3         | \$1,003,650.00         | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 16        | \$4,018,802.46         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC                                     | 1         | \$329,365.70           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$215,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC  | 1         | \$225,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1         | \$305,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$354,378.58           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK   | 1         | \$339,752.01           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$408,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK  | 1         | \$250,475.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC                                  | 1         | \$380,580.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                                    | 1         | \$230,096.60           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$352,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1         | \$232,493.44           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC                                     | 2         | \$433,803.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2         | \$619,425.85           | 3.87%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PERL MORTGAGE, INC                        | 1         | \$208,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                | 1         | \$228,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$324,900.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC             | 1         | \$188,751.11           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 2         | \$434,055.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC                  | 1         | \$178,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$239,282.83           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$214,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC                | 2         | \$707,833.22           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1         | \$271,350.26           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 1         | \$516,833.86           | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,988,146.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E76E5    | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1         | \$72,658.47            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$52,000.00            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                 | 1         | \$45,030.00            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$39,949.67            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                      | 13        | \$905,640.81           | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1         | \$70,000.00            | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$78,750.00            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                             | 2         | \$132,308.33           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED, INC                  | 1         | \$62,700.00            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP                    | 1         | \$52,500.00            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE, INC                      | 1         | \$56,000.00            | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP               | 1         | \$76,000.00            | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,643,537.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E76F2    | DITECH FINANCIAL LLC                      | 10        | \$2,587,466.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,587,466.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E76G0    | DITECH FINANCIAL LLC                      | 14        | \$1,368,399.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,368,399.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E76H8    | DITECH FINANCIAL LLC                      | 4         | \$641,900.00           | 57.25%      | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC       | 1         | \$160,000.00           | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$319,400.00           | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,121,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E76L9    |   | 13        | \$4,199,984.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,199,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E76P0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 6         | \$1,538,538.63        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,538,538.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E76R6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 5         | \$1,334,286.74        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,334,286.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E76T2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 11        | \$1,062,042.25        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,062,042.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7B25    |  | AMERICAN CHARTERED BANK                            | 1         | \$252,597.88          | 0.79%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCING CORPORATION                     | 1         | \$248,915.77          | 0.77%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$389,796.60          | 1.21%       | 0        | \$0.00        | NA 0     |
|              |  | AMERIFIRST FINANCIAL INC                           | 1         | \$457,096.16          | 1.42%       | 0        | \$0.00        | NA 0     |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                 | 1         | \$207,953.06          | 0.65%       | 0        | \$0.00        | NA 0     |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$199,985.61          | 0.62%       | 0        | \$0.00        | NA 0     |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION   | 1         | \$369,495.28          | 1.15%       | 0        | \$0.00        | NA 0     |
|              |  | CORNERSTONE HOME LENDING, INC                      | 1         | \$242,865.49          | 0.75%       | 0        | \$0.00        | NA 0     |
|              |  | CORNERSTONE MORTGAGE, INC                          | 1         | \$94,866.14           | 0.29%       | 0        | \$0.00        | NA 0     |
|              |  | EAGLEBANK  | 1         | \$308,770.74          | 0.96%       | 0        | \$0.00        | NA 0     |
|              |  | EMC HOLDINGS LLC                                   | 1         | \$289,547.27          | 0.9%        | 0        | \$0.00        | NA 0     |
|              |  | F & B ACQUISITION GROUP, LLC                       | 1         | \$331,529.13          | 1.03%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1         | \$367,503.41          | 1.14%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION     | 1         | \$623,075.20          | 1.94%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST NATIONAL BANK                                | 1         | \$316,988.01          | 0.99%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                 | 4         | \$1,243,708.11        | 3.87%       | 0        | \$0.00        | NA 0     |
|              |  | GEORGETOWN MORTGAGE LLC                            | 1         | \$371,359.72          | 1.15%       | 0        | \$0.00        | NA 0     |
|              |  | GERSHMAN INVESTMENT CORP                           | 1         | \$255,389.55          | 0.79%       | 0        | \$0.00        | NA 0     |
|              |  | GTL INVESTMENTS, INC                               | 1         | \$230,241.00          | 0.72%       | 0        | \$0.00        | NA 0     |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 1         | \$405,349.29          | 1.26%       | 0        | \$0.00        | NA 0     |
|              |  | HOMESERVICES LENDING, LLC                          | 2         | \$422,034.42          | 1.31%       | 0        | \$0.00        | NA 0     |
|              |  | JPMORGAN CHASE BANK, N.A                           | 70        | \$17,147,513.34       | 53.3%       | 0        | \$0.00        | NA 0     |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KEY MORTGAGE SERVICES INC                                    | 1          | \$231,784.59           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA  | 1          | \$373,586.19           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1          | \$278,812.36           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1          | \$200,483.58           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$555,885.53           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC  | 1          | \$246,473.40           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1          | \$327,046.46           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 1          | \$273,184.33           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$322,088.22           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL  | 1          | \$415,231.28           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL INC                                    | 1          | \$245,952.36           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$267,261.58           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER          | 1          | \$293,240.88           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC                                  | 1          | \$399,027.89           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC   | 1          | \$227,075.28           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL  | 1          | \$276,444.67           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1          | \$411,322.10           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1          | \$617,696.12           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1          | \$243,807.14           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK  | 1          | \$383,189.52           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE DART BANK  | 1          | \$278,336.88           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$305,518.40           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$224,066.76           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$32,174,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7B33    | CAPITAL CITY BANK  | 1          | \$80,532.06            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 48         | \$3,275,868.45         | 95.44%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                       | 1          | \$76,158.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,432,558.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7B58    | AMERICAN FINANCING CORPORATION                               | 1          | \$131,054.27           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$147,106.03           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2          | \$274,935.84           | 1.35%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | ASPIRE FINANCIAL, INC  | 1   | \$124,831.62    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC                                     | 1   | \$132,632.87    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC  | 1   | \$145,195.24    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1   | \$124,337.78    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1   | \$125,826.41    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                  | 1   | \$138,025.11    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC                                    | 1   | \$112,345.01    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE INC  | 1   | \$133,568.23    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1   | \$139,613.54    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1   | \$149,377.82    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1   | \$147,294.05    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1   | \$119,668.75    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 2   | \$256,869.99    | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2   | \$271,034.94    | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                         | 1   | \$116,514.70    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 109 | \$14,256,447.33 | 70.19% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 1   | \$149,595.15    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP   | 2   | \$284,391.75    | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC                                     | 1   | \$149,585.95    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 2   | \$283,524.05    | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC   | 1   | \$137,319.91    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1   | \$136,711.38    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION                                      | 1   | \$149,377.82    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1   | \$136,680.69    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC                                   | 1   | \$139,419.28    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 1   | \$120,920.29    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$111,690.85    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC                                  | 1   | \$145,188.76    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1   | \$135,736.91    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1   | \$140,221.95    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1   | \$141,162.06    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1   | \$141,872.59    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION    | 1   | \$132,632.87    | 0.65%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRIDENT MORTGAGE COMPANY LP               | 2          | \$251,109.82           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION           | 2          | \$260,166.37           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$118,367.85           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$20,312,355.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7B66    | JPMORGAN CHASE BANK, N.A                  | 37         | \$10,680,279.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,680,279.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7B74    | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1          | \$353,241.60           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC        | 1          | \$246,271.05           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1          | \$130,111.40           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD               | 1          | \$351,399.99           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC                       | 1          | \$203,673.43           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1          | \$210,342.27           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                      | 1          | \$415,848.94           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP                  | 1          | \$216,016.43           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                 | 2          | \$669,162.82           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                  | 23         | \$5,938,165.08         | 62.07%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANKCENTRE                        | 1          | \$299,635.69           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC                        | 1          | \$196,107.07           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC                   | 1          | \$336,861.42           | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,566,837.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7B82    | JPMORGAN CHASE BANK, N.A                  | 8          | \$1,450,161.88         | 88.62%      | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION            | 1          | \$186,224.34           | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,636,386.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7B90    | BROADVIEW MORTGAGE CORPORATION            | 1          | \$594,025.80           | 49.24%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME MORTGAGE, INC               | 1          | \$612,449.07           | 50.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,206,474.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7BE9    | CHRISTENSEN FINANCIAL, INC                | 1          | \$145,098.37           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                  | 17         | \$3,670,443.12         | 82.74%      | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                  | 1          | \$154,572.14           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$104,524.55           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1          | \$116,546.45           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC                          | 1          | \$245,052.08           | 5.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,436,236.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E7BG4    | COMPASS MORTGAGE, INC  | 1         | \$118,130.23          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$1,316,140.81        | 84.76%      | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$118,471.97          | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,552,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7BJ8    | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$183,110.93          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 2         | \$562,762.52          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1         | \$169,509.30          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1         | \$173,897.23          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 16        | \$2,369,698.38        | 61.02%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING GROUP INC                            | 1         | \$156,831.97          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | RH FUNDING CO., A NEW YORK CORPORATION                       | 1         | \$139,668.25          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$127,718.04          | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,883,196.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7BL3    | JPMORGAN CHASE BANK, N.A                                     | 11        | \$1,842,686.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,842,686.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7BM1    | JPMORGAN CHASE BANK, N.A                                     | 8         | \$2,058,206.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,058,206.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7BN9    | CENDERA FUNDING INC  | 1         | \$124,504.31          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC   | 1         | \$111,655.50          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP INC                                  | 1         | \$199,718.20          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD                              | 1         | \$414,689.71          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 13        | \$2,277,764.99        | 65.96%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1         | \$324,941.51          | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,453,274.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7BP4    | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$416,425.49          | 20.82%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$412,882.63          | 20.64%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$1,170,901.25        | 58.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,000,209.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7BQ2    | JPMORGAN CHASE BANK, N.A                                     | 9         | \$993,992.37          | 87.08%      | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES,                                 | 1         | \$147,451.84          | 12.92%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | INC   |           |                       |             |          |               |          |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,141,444.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7BR0    |  | JPMORGAN CHASE BANK, N.A                                | 7         | \$2,020,456.53        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,020,456.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7BS8    |  | ASSOCIATED MORTGAGE BANKERS<br>INC                      | 2         | \$569,236.67          | 9.96%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A                                | 15        | \$5,019,466.98        | 87.81%      | 0        | \$0.00        | NA       |
|              |  | STERLING NATIONAL BANK                                  | 1         | \$127,462.79          | 2.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,716,166.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7BT6    |  | JPMORGAN CHASE BANK, N.A                                | 18        | \$2,561,934.74        | 93.3%       | 0        | \$0.00        | NA       |
|              |  | VIP MORTGAGE INC  | 1         | \$184,050.48          | 6.7%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,745,985.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7BU3    |  | JPMORGAN CHASE BANK, N.A                                | 17        | \$1,624,501.30        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,624,501.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7BV1    |  | CENDERA FUNDING INC                                     | 1         | \$96,576.90           | 2.13%       | 0        | \$0.00        | NA       |
|              |  | FIRST COLLINSVILLE BANK, A<br>CORPORATION               | 1         | \$109,449.00          | 2.42%       | 0        | \$0.00        | NA       |
|              |  | FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 1         | \$100,820.93          | 2.23%       | 0        | \$0.00        | NA       |
|              |  | GEORGETOWN MORTGAGE LLC                                 | 1         | \$85,279.46           | 1.88%       | 0        | \$0.00        | NA       |
|              |  | GUARANTEED RATE, INC                                    | 1         | \$102,715.68          | 2.27%       | 0        | \$0.00        | NA       |
|              |  | HOMESTEAD FUNDING CORP                                  | 1         | \$105,308.50          | 2.32%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A                                | 36        | \$3,530,272.80        | 77.94%      | 0        | \$0.00        | NA       |
|              |  | MORTGAGE NETWORK INC                                    | 1         | \$102,614.69          | 2.27%       | 0        | \$0.00        | NA       |
|              |  | RELIANCE FIRST CAPITAL LLC                              | 1         | \$95,867.74           | 2.12%       | 0        | \$0.00        | NA       |
|              |  | UNIVERSAL MORTGAGE & FINANCE,<br>INC                    | 1         | \$94,743.60           | 2.09%       | 0        | \$0.00        | NA       |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION                      | 1         | \$105,982.11          | 2.33%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,529,631.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7BW9    |  | AMBECK MORTGAGE ASSOCIATES                              | 1         | \$367,469.44          | 3.78%       | 0        | \$0.00        | NA       |
|              |  | AMERICASH   | 1         | \$298,755.65          | 3.07%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC                           | 1         | \$352,893.29          | 3.63%       | 0        | \$0.00        | NA       |
|              |  | COUNTRY CLUB MORTGAGE INC                               | 1         | \$385,394.78          | 3.96%       | 0        | \$0.00        | NA       |
|              |  | CRESTLINE FUNDING CORP                                  | 1         | \$470,169.64          | 4.84%       | 0        | \$0.00        | NA       |
|              |  | CROSSCOUNTRY MORTGAGE, INC                              | 1         | \$259,041.08          | 2.66%       | 0        | \$0.00        | NA       |
|              |  | EMC HOLDINGS LLC  | 1         | \$254,771.12          | 2.62%       | 0        | \$0.00        | NA       |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1         | \$295,678.46          | 3.04%       | 0        | \$0.00        | NA       |
|              |  |   | 1         | \$460,682.86          | 4.74%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               |           |                       |             |          |               |          |
|              | FRONTIER FINANCIAL INC                                       | 1         | \$413,825.79          | 4.26%       | 0        | \$0.00        | NA 0     |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$304,730.75          | 3.13%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$724,568.75          | 7.45%       | 0        | \$0.00        | NA 0     |
|              | LEADER BANK, NA., A CORPORATION                              | 1         | \$371,985.15          | 3.83%       | 0        | \$0.00        | NA 0     |
|              | LOAN SIMPLE, INC   | 1         | \$389,876.13          | 4.01%       | 0        | \$0.00        | NA 0     |
|              | LUXURY MORTGAGE CORP   | 1         | \$305,910.83          | 3.15%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE NETWORK INC   | 1         | \$415,270.35          | 4.27%       | 0        | \$0.00        | NA 0     |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$407,801.46          | 4.19%       | 0        | \$0.00        | NA 0     |
|              | PACOR MORTGAGE CORP  | 1         | \$283,595.12          | 2.92%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES NATIONAL BANK  | 1         | \$337,558.76          | 3.47%       | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$275,019.49          | 2.83%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC   | 2         | \$569,070.38          | 5.85%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$413,672.01          | 4.25%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1         | \$415,270.35          | 4.27%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$394,357.46          | 4.06%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1         | \$207,842.08          | 2.14%       | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                      | 1         | \$348,448.66          | 3.58%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>28</b> | <b>\$9,723,659.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7BX7    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2         | \$1,011,015.45        | 5.59%       | 0        | \$0.00        | NA 0     |
|              | AMERICASH  | 2         | \$898,381.94          | 4.97%       | 0        | \$0.00        | NA 0     |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$542,389.19          | 3%          | 0        | \$0.00        | NA 0     |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$493,081.09          | 2.73%       | 0        | \$0.00        | NA 0     |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1         | \$573,610.85          | 3.17%       | 0        | \$0.00        | NA 0     |
|              | BAY EQUITY LLC   | 1         | \$459,533.24          | 2.54%       | 0        | \$0.00        | NA 0     |
|              | COASTAL FUNDING SLC, INC                                     | 1         | \$463,571.82          | 2.56%       | 0        | \$0.00        | NA 0     |
|              | EAGLEBANK  | 1         | \$464,351.33          | 2.57%       | 0        | \$0.00        | NA 0     |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$499,555.89          | 2.76%       | 0        | \$0.00        | NA 0     |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$536,913.50          | 2.97%       | 0        | \$0.00        | NA 0     |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$430,286.96          | 2.38%       | 0        | \$0.00        | NA 0     |
|              | GOOGAIN, INC   | 1         | \$481,041.04          | 2.66%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$4,664,572.77        | 25.78%      | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORIA DEVELOPMENT INC  | 1         | \$470,626.35           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC  | 1         | \$550,001.92           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC DBA NFM LENDING  | 1         | \$542,423.71           | 3%          | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 2         | \$979,173.05           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1         | \$430,247.90           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC   | 1         | \$521,273.77           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 1         | \$441,162.52           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1         | \$722,121.51           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$796,681.71           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC                             | 1         | \$563,995.14           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1         | \$555,685.51           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$18,091,698.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E7BY5    | CLIFFCO, INC   | 1         | \$622,905.53           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 32        | \$17,285,178.31        | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$17,908,083.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E7BZ2    | JPMORGAN CHASE BANK, N.A   | 8         | \$2,134,541.00         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP   | 1         | \$153,626.54           | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,288,167.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E7C73    | NEW ENGLAND FEDERAL CREDIT<br>UNION                                | 1         | \$217,579.16           | 16.98%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK   | 2         | \$249,481.43           | 19.46%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1         | \$151,264.46           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK   | 1         | \$201,520.13           | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 2         | \$461,879.11           | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,281,724.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E7C81    | MORTGAGE FINANCIAL INC   | 2         | \$408,528.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$408,528.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E7CC2    | AMERICAN FINANCING<br>CORPORATION                                  | 1         | \$204,259.61           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTERSHIP                | 1         | \$281,080.82           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 20        | \$5,244,271.41         | 72.52%      | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE CORP  | 1         | \$227,143.17           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                                      | 1         | \$581,836.99           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY           | 1         | \$339,176.83           | 4.69%       | 0        | \$0.00        | NA | 0        |

|              | COMPAN   |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | WOLFE FINANCIAL, INC                                       | 1         | \$353,683.85          | 4.89%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>26</b> | <b>\$7,231,452.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7CD0    | JPMORGAN CHASE BANK, N.A                                   | 6         | \$2,872,385.01        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,872,385.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7CE8    | JPMORGAN CHASE BANK, N.A                                   | 31        | \$1,943,553.23        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>31</b> | <b>\$1,943,553.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7CF5    | JPMORGAN CHASE BANK, N.A                                   | 32        | \$5,132,569.82        | 97.14%      | 0        | \$0.00        | NA       |
|              | TOWNSTONE FINANCIAL INC                                    | 1         | \$151,141.20          | 2.86%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>33</b> | <b>\$5,283,711.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7CG3    | JPMORGAN CHASE BANK, N.A                                   | 10        | \$1,110,576.69        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,110,576.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7CH1    | CENDERA FUNDING INC  | 1         | \$134,557.59          | 2.5%        | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK  | 2         | \$686,772.03          | 12.76%      | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A                                   | 18        | \$4,112,803.36        | 76.4%       | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE CORPORATION                              | 1         | \$142,696.06          | 2.65%       | 0        | \$0.00        | NA       |
|              | UNION MORTGAGE GROUP, INC                                  | 1         | \$306,636.19          | 5.69%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$5,383,465.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7CJ7    | JPMORGAN CHASE BANK, N.A                                   | 1         | \$533,850.00          | 46.71%      | 0        | \$0.00        | NA       |
|              | STERLING NATIONAL BANK                                     | 2         | \$306,198.88          | 26.79%      | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE, LLC                               | 2         | \$302,777.64          | 26.5%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,142,826.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7CK4    | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$199,705.36          | 10.12%      | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A                                   | 5         | \$1,561,977.04        | 79.15%      | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE, LLC                               | 1         | \$211,687.68          | 10.73%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,973,370.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7CL2    | FIRST SAVINGS MORTGAGE CORPORATION                         | 2         | \$432,838.69          | 3.21%       | 0        | \$0.00        | NA       |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$379,176.62          | 2.82%       | 0        | \$0.00        | NA       |
|              | GREENWAY MORTGAGE FUNDING CORP                             | 1         | \$299,586.68          | 2.22%       | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC                                       | 1         | \$315,147.13          | 2.34%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A                                   | 41        | \$11,237,624.43       | 83.46%      | 0        | \$0.00        | NA       |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LOANDEPOT.COM, LLC                    | 1         | \$127,654.53           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                 | 1         | \$316,462.67           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                | 1         | \$191,741.37           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1         | \$164,772.68           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>50</b> | <b>\$13,465,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3140E7D31    | BRIDGEWAY FINANCIAL, LLC              | 1         | \$76,900.00            | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE UNION BANK                   | 1         | \$110,051.83           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS FINANCIAL, INC         | 1         | \$59,200.00            | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA               | 1         | \$69,903.56            | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC         | 1         | \$66,750.00            | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC            | 1         | \$119,838.36           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                 | 1         | \$90,000.00            | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION        | 1         | \$72,999.29            | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION        | 8         | \$648,987.00           | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,314,630.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3140E7D49    | AUGUSTA VAH FEDERAL CREDIT UNION      | 1         | \$64,904.25            | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE SAVINGS BANK                    | 1         | \$144,400.00           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION            | 1         | \$136,114.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | MIDSTATES BANK, NA                    | 1         | \$127,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS   | 1         | \$127,953.46           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION        | 7         | \$932,491.00           | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,532,862.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3140E7D56    | BANK OF NORTH CAROLINA                | 1         | \$169,276.80           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | COLEMAN COUNTY STATE BANK             | 1         | \$172,175.00           | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK AND TRUST COMPANY        | 1         | \$168,204.28           | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA, INC           | 1         | \$164,297.73           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | NEW WEST LENDING, INC                 | 1         | \$160,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC            | 1         | \$159,389.83           | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC         | 1         | \$125,337.11           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION        | 2         | \$285,000.00           | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,403,680.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3140E7D64    | CHARTER WEST NATIONAL BANK            | 1         | \$28,500.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DIRECT LENDING, LLC             | 1         | \$152,000.00           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$104,374.44           | 6.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | KELLY MORTGAGE CORPORATION AND REALTY, INC |           |                       |             |               |    |          |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 2         | \$214,744.14          | 13.62%      | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC              | 2         | \$221,415.74          | 14.04%      | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION             | 9         | \$728,144.60          | 46.19%      | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC       | 1         | \$47,942.33           | 3.04%       | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC DBA AMP LENDING          | 1         | \$79,404.48           | 5.04%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,576,525.73</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7D72    | PREMIER BANK                               | 1         | \$238,000.00          | 15.05%      | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION             | 5         | \$1,343,068.25        | 84.95%      | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,581,068.25</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7D80    | 1ST COLONIAL COMMUNITY BANK                | 1         | \$328,263.35          | 1.28%       | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC                | 1         | \$320,000.00          | 1.25%       | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC             | 1         | \$231,673.11          | 0.9%        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1         | \$220,710.98          | 0.86%       | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC                     | 1         | \$192,240.70          | 0.75%       | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                 | 1         | \$151,776.07          | 0.59%       | \$0.00        | NA | 0        |
|              | CALI-LAND, INC                             | 1         | \$299,567.75          | 1.17%       | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE                          | 1         | \$218,500.00          | 0.85%       | \$0.00        | NA | 0        |
|              | CREDIT UNION OF GEORGIA                    | 1         | \$222,985.37          | 0.87%       | \$0.00        | NA | 0        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP      | 1         | \$269,619.58          | 1.05%       | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                 | 1         | \$295,164.45          | 1.15%       | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC                 | 1         | \$165,521.64          | 0.65%       | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE, INC                  | 1         | \$417,000.00          | 1.63%       | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION       | 2         | \$464,600.00          | 1.81%       | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL LLC                     | 1         | \$416,412.45          | 1.62%       | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION            | 1         | \$185,006.06          | 0.72%       | \$0.00        | NA | 0        |
|              | MONUMENT BANK                              | 1         | \$242,250.00          | 0.95%       | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                        | 1         | \$303,943.00          | 1.19%       | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC                  | 1         | \$343,800.00          | 1.34%       | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                            | 1         | \$310,000.00          | 1.21%       | \$0.00        | NA | 0        |
|              | PRUDLER FUNDING                            | 1         | \$310,400.00          | 1.21%       | \$0.00        | NA | 0        |
|              | RADIANT FINANCIAL GROUP, LLC               | 1         | \$247,200.00          | 0.96%       | \$0.00        | NA | 0        |
|              | STC CAPITAL BANK                           | 1         | \$220,000.00          | 0.86%       | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION             | 59        | \$17,349,426.88       | 67.7%       | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUCCESS MORTGAGE PARTNERS, INC         | 1            | \$311,888.75            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SUPER RATE INC                         | 1            | \$416,450.87            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SYDNEY FUNDING AND REALTY, INC         | 1            | \$271,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION          | 2            | \$511,001.21            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION          | 1            | \$391,500.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>    | <b>\$25,627,902.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3140E7F88    | BENCHMARK COMMUNITY BANK               | 1            | \$163,298.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | COASTLAND FEDERAL CREDIT UNION         | 1            | \$172,260.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK           | 1            | \$100,568.21            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                      | 1,005        | \$205,013,380.50        | 99.65%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK NORTHWEST                   | 1            | \$179,238.21            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS NATIONAL BANK             | 1            | \$105,949.69            | 0.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,010</b> | <b>\$205,734,695.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3140E7F96    | QUICKEN LOANS INC                      | 103          | \$7,350,458.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b>   | <b>\$7,350,458.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3140E7G20    | AQUESTA BANK                           | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1            | \$215,702.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY NATIONAL BANK          | 1            | \$119,788.84            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC DBA MAXREAL                | 1            | \$299,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION     | 2            | \$401,173.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                      | 1,087        | \$283,493,509.36        | 99.35%      | 0        | \$0.00        | NA | 0        |
|              | SKAGIT BANK                            | 1            | \$172,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CLARENDON                  | 1            | \$110,989.56            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE GUNNISON BANK AND TRUST COMPANY    | 1            | \$356,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,096</b> | <b>\$285,349,013.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3140E7G38    | QUICKEN LOANS INC                      | 11           | \$1,465,139.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,465,139.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3140E7G46    | QUICKEN LOANS INC                      | 9            | \$1,599,276.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,599,276.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3140E7G53    | QUICKEN LOANS INC                      | 7            | \$1,987,352.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,987,352.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3140E7G61    | QUICKEN LOANS INC                      | 4            | \$1,061,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>     | <b>\$1,061,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3140E7G79    | FIRST NATIONAL BANK (VA)               | 1            | \$242,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GULF COAST COMMUNITY BANK          | 1            | \$153,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES TRUST & SAVINGS BANK       | 1            | \$216,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 587          | \$150,109,474.87        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>590</b>   | <b>\$150,721,324.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |
| 3140E7G87    |  | QUICKEN LOANS INC                  | 234          | \$15,993,150.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>234</b>   | <b>\$15,993,150.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |
| 3140E7G95    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1            | \$96,000.00             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 267          | \$26,126,198.66         | 99.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>268</b>   | <b>\$26,222,198.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |
| 3140E7GA2    |  | QUICKEN LOANS INC                  | 170          | \$22,014,984.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b>   | <b>\$22,014,984.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |
| 3140E7GB0    |  | QUICKEN LOANS INC                  | 321          | \$21,803,353.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>321</b>   | <b>\$21,803,353.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |
| 3140E7GC8    |  | QUICKEN LOANS INC                  | 113          | \$10,926,742.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>113</b>   | <b>\$10,926,742.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |
| 3140E7GD6    |  | QUICKEN LOANS INC                  | 56           | \$6,552,400.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>    | <b>\$6,552,400.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |
| 3140E7GE4    |  | QUICKEN LOANS INC                  | 23           | \$3,973,621.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>    | <b>\$3,973,621.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |
| 3140E7GF1    |  | AQUESTA BANK                       | 1            | \$145,350.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF CHARLES TOWN               | 1            | \$279,595.85            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC DBA MAXREAL            | 1            | \$1,161,468.49          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | GULF COAST COMMUNITY BANK          | 1            | \$139,802.74            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN COMMERCE BANK             | 1            | \$415,399.54            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 1,185        | \$309,807,362.18        | 99.24%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK NORTHWEST               | 1            | \$239,657.27            | 0.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,191</b> | <b>\$312,188,636.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |
| 3140E7GG9    |  | BANK OF CHARLES TOWN               | 1            | \$520,355.85            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK (MN)                  | 1            | \$274,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIBRE FEDERAL CREDIT UNION         | 1            | \$399,422.64            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK (VA)           | 1            | \$212,486.50            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC DBA MAXREAL            | 1            | \$411,411.65            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN COMMERCE BANK             | 1            | \$270,385.29            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                  | 1,180        | \$308,064,464.48        | 99.14%      | 0        | \$0.00        | NA | 0        |
|              |  | SMART FINANCIAL CREDIT UNION       | 1            | \$279,614.23            | 0.09%       | 0        | \$0.00        | NA | 0        |



|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1            | \$292,082.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,188</b> | <b>\$310,724,722.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GH7    |  | PEOPLES TRUST & SAVINGS BANK            | 1            | \$66,906.52             | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                       | 127          | \$9,542,819.42          | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b>   | <b>\$9,609,725.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GJ3    |  | MOUNTAIN COMMERCE BANK                  | 1            | \$91,873.24             | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH COUNTRY FEDERAL CREDIT<br>UNION   | 1            | \$99,862.23             | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                       | 143          | \$14,139,006.55         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b>   | <b>\$14,330,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GK0    |  | QUICKEN LOANS INC                       | 219          | \$25,936,357.22         | 99.11%      | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL SAVINGS BANK                      | 1            | \$115,438.71            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | SMART FINANCIAL CREDIT UNION            | 1            | \$117,929.53            | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b>   | <b>\$26,169,725.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GL8    |  | QUICKEN LOANS INC                       | 9            | \$1,204,837.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,204,837.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GM6    |  | FRANKLIN ADVANTAGE, INC                 | 1            | \$502,352.52            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                       | 399          | \$102,215,780.53        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>400</b>   | <b>\$102,718,133.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GN4    |  | QUICKEN LOANS INC                       | 468          | \$32,189,866.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>468</b>   | <b>\$32,189,866.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GP9    |  | FIRST COMMUNITY NATIONAL BANK           | 1            | \$89,127.72             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                       | 529          | \$51,895,651.37         | 99.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>530</b>   | <b>\$51,984,779.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GQ7    |  | QUICKEN LOANS INC                       | 196          | \$23,045,266.66         | 99.5%       | 0        | \$0.00        | NA | 0        |
|              |  | SUTHERLAND MORTGAGE SERVICES,<br>INC    | 1            | \$114,855.31            | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>197</b>   | <b>\$23,160,121.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GR5    |  | BANK OF CHARLES TOWN                    | 1            | \$139,656.56            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA STATE BANK                     | 1            | \$146,642.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                       | 245          | \$33,543,564.11         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>247</b>   | <b>\$33,829,862.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GS3    |  | QUICKEN LOANS INC                       | 68           | \$11,135,338.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>    | <b>\$11,135,338.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140E7GT1    | QUICKEN LOANS INC  | 33         | \$9,115,996.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$9,115,996.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GU8    | QUICKEN LOANS INC  | 106        | \$26,202,038.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$26,202,038.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GV6    | QUICKEN LOANS INC  | 384        | \$76,260,247.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$76,260,247.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GW4    | QUICKEN LOANS INC  | 93         | \$14,831,585.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$14,831,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GX2    | QUICKEN LOANS INC  | 102        | \$6,860,445.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$6,860,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GY0    | QUICKEN LOANS INC  | 67         | \$6,570,604.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,570,604.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7GZ7    | QUICKEN LOANS INC  | 77         | \$21,694,412.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$21,694,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7HA1    | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1          | \$121,436.19           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC  | 124        | \$14,638,765.82        | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$14,760,202.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7HB9    | QUICKEN LOANS INC  | 173        | \$23,836,273.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$23,836,273.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7HC7    | QUICKEN LOANS INC  | 45         | \$10,636,414.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,636,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7J27    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$114,100.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA | 1          | \$116,325.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1          | \$111,535.45           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1          | \$115,840.18           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION          | 1          | \$115,450.63           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1          | \$116,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$118,487.82           | 2.15%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |        |    |   |
|---|----|----------------|--------|--------|----|---|
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION        |    |                |        |        |    |   |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$120,000.00   | 2.18%  | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 1  | \$120,622.59   | 2.19%  | \$0.00 | NA | 0 |
| FIRST BANK OF TEXAS, SSB                                      | 1  | \$118,500.00   | 2.15%  | \$0.00 | NA | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | 1  | \$120,020.52   | 2.18%  | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1  | \$113,286.43   | 2.06%  | \$0.00 | NA | 0 |
| FIRSTCO MORTGAGE CORP   | 1  | \$111,845.70   | 2.03%  | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 10 | \$1,191,761.15 | 21.64% | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          | 1  | \$118,678.51   | 2.16%  | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                   | 1  | \$122,284.93   | 2.22%  | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C  | 1  | \$112,000.00   | 2.03%  | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                 | 1  | \$111,800.00   | 2.03%  | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1  | \$115,529.54   | 2.1%   | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, CREDIT UNION                             | 1  | \$121,500.00   | 2.21%  | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION               | 1  | \$119,306.11   | 2.17%  | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION      | 1  | \$111,550.00   | 2.03%  | \$0.00 | NA | 0 |
| LIFESTONE MORTGAGE CORPORATION                                | 1  | \$115,500.00   | 2.1%   | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM  | 2  | \$242,655.00   | 4.41%  | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION     | 1  | \$113,400.00   | 2.06%  | \$0.00 | NA | 0 |
| OCEAN BANK, STATE CHARTERED BANK                              | 1  | \$121,693.14   | 2.21%  | \$0.00 | NA | 0 |
| PALM LENDING, LLC   | 1  | \$111,000.00   | 2.02%  | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                | 1  | \$118,850.00   | 2.16%  | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                           | 1  | \$111,900.00   | 2.03%  | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION             | 1  | \$115,000.00   | 2.09%  | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY                 | 1  | \$112,000.00   | 2.03%  | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                       |             |          |               |          |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$110,694.13          | 2.01%       | 0        | \$0.00        | NA 0     |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$123,337.08          | 2.24%       | 0        | \$0.00        | NA 0     |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1         | \$110,469.13          | 2.01%       | 0        | \$0.00        | NA 0     |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$124,825.92          | 2.27%       | 0        | \$0.00        | NA 0     |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$122,250.00          | 2.22%       | 0        | \$0.00        | NA 0     |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$116,500.00          | 2.09%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>47</b> | <b>\$5,506,498.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7J35    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$280,000.00          | 0.91%       | 0        | \$0.00        | NA 0     |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1         | \$221,850.00          | 0.72%       | 0        | \$0.00        | NA 0     |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1         | \$175,783.59          | 0.57%       | 0        | \$0.00        | NA 0     |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$259,672.89          | 0.84%       | 0        | \$0.00        | NA 0     |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1         | \$625,500.00          | 2.02%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$416,475.35          | 1.35%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$218,137.58          | 0.71%       | 0        | \$0.00        | NA 0     |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$187,800.00          | 0.61%       | 0        | \$0.00        | NA 0     |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$244,800.00          | 0.79%       | 0        | \$0.00        | NA 0     |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1         | \$195,759.00          | 0.63%       | 0        | \$0.00        | NA 0     |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1         | \$329,203.24          | 1.06%       | 0        | \$0.00        | NA 0     |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3         | \$718,052.34          | 2.32%       | 0        | \$0.00        | NA 0     |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$188,800.00          | 0.61%       | 0        | \$0.00        | NA 0     |
|              | CAPSTAR LENDING, LLC   | 1         | \$326,250.00          | 1.05%       | 0        | \$0.00        | NA 0     |

|  |    |                |       |        |    |
|--|----|----------------|-------|--------|----|
| CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA   | 1  | \$212,508.00   | 0.69% | \$0.00 | NA |
| DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILITY | 1  | \$314,910.00   | 1.02% | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1  | \$325,180.88   | 1.05% | \$0.00 | NA |
| DLJ FINANCIAL INC  | 2  | \$464,950.00   | 1.5%  | \$0.00 | NA |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI   | 1  | \$278,344.32   | 0.9%  | \$0.00 | NA |
| FAIRVIEW LENDING INC, A FLORIDA CORPORATION                    | 1  | \$183,685.27   | 0.59% | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC                                     | 2  | \$454,100.00   | 1.47% | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP   | 1  | \$290,675.36   | 0.94% | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1  | \$331,132.87   | 1.07% | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$251,250.00   | 0.81% | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 17 | \$4,978,233.11 | 16.1% | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 2  | \$435,106.85   | 1.41% | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 2  | \$647,983.74   | 2.1%  | \$0.00 | NA |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY     | 1  | \$181,771.02   | 0.59% | \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION            | 1  | \$345,000.00   | 1.12% | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC                                  | 2  | \$459,407.88   | 1.49% | \$0.00 | NA |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                    | 1  | \$217,361.63   | 0.7%  | \$0.00 | NA |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION               | 1  | \$416,475.35   | 1.35% | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY     | 1  | \$283,143.32   | 0.92% | \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                     | 1  | \$185,366.49   | 0.6%  | \$0.00 | NA |
| INDEPENDENT BANK   | 2  | \$355,146.30   | 1.15% | \$0.00 | NA |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1  | \$383,505.70   | 1.24% | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1 | \$224,729.15 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$380,509.57 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$187,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$287,222.07 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1 | \$292,240.23 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$279,662.94 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$664,917.85 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$364,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$310,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION              | 1 | \$226,115.16 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$254,473.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$189,290.46 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$221,227.64 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$705,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$262,177.24 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$307,612.50 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 2 | \$428,839.93 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$410,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$199,542.81 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$793,233.73 | 2.56% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$296,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |               |          |          |
|--------------|--|------------|------------------------|-------------|---------------|----------|----------|
|              | PARADISE BANK, FEDERALLY<br>CHARTERED COMMERCIAL BANK              |            |                        |             |               |          |          |
|              | REALTY LENDING GROUP, A<br>CALIFORNIA CORPORATION                  | 1          | \$359,157.85           | 1.16%       | \$0.00        | NA       | 0        |
|              | RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                  | 2          | \$505,000.00           | 1.63%       | \$0.00        | NA       | 0        |
|              | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1          | \$205,655.00           | 0.66%       | \$0.00        | NA       | 0        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LIMITED LIABILI    | 2          | \$832,789.91           | 2.69%       | \$0.00        | NA       | 0        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO    | 2          | \$755,531.20           | 2.44%       | \$0.00        | NA       | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1          | \$198,161.62           | 0.64%       | \$0.00        | NA       | 0        |
|              | THAYER FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION          | 1          | \$183,773.76           | 0.59%       | \$0.00        | NA       | 0        |
|              | TITAN MORTGAGE CAPITAL INC., A<br>CALIFORNIACORPORATION            | 1          | \$323,000.00           | 1.04%       | \$0.00        | NA       | 0        |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1          | \$367,037.64           | 1.19%       | \$0.00        | NA       | 0        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPA | 1          | \$416,498.95           | 1.35%       | \$0.00        | NA       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP,<br>INC, A DELAWARE CORPORATION        | 1          | \$338,350.00           | 1.09%       | \$0.00        | NA       | 0        |
|              | TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA    | 1          | \$319,606.53           | 1.03%       | \$0.00        | NA       | 0        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1          | \$338,400.00           | 1.09%       | \$0.00        | NA       | 0        |
|              | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                  | 1          | \$277,500.00           | 0.9%        | \$0.00        | NA       | 0        |
|              | WELCOME HOME MORTGAGE OF<br>TEXAS, INC                             | 1          | \$229,600.00           | 0.74%       | \$0.00        | NA       | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1          | \$247,200.00           | 0.8%        | \$0.00        | NA       | 0        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$210,000.00           | 0.68%       | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2          | \$473,203.01           | 1.52%       | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,928,481.83</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3140E7J43    | C.U. FINANCIAL, INC, DBA REAL<br>ESTATE RESOURCE HOME LOANS        | 1          | \$41,545.22            | 2.23%       | \$0.00        | NA       | 0        |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1          | \$90,750.00            | 4.87%       | \$0.00        | NA       | 0        |
|              | FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 1          | \$89,881.48            | 4.82%       | \$0.00        | NA       | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$90,250.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK        | 1         | \$35,204.63           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$662,170.43          | 35.52%      | 0        | \$0.00        | NA | 0        |
|              | FSGBANK, NA, NATIONAL BANK                                   | 1         | \$99,750.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$93,673.65           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1         | \$101,850.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1         | \$75,997.45           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1         | \$48,935.47           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1         | \$91,400.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1         | \$109,858.41          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$54,400.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | TEXELL CREDIT UNION  | 1         | \$76,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$102,464.89          | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,864,131.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7J50    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$131,337.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1         | \$139,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1         | \$144,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$137,084.78          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$137,362.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1         | \$137,429.75          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$129,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FAIRVIEW LENDING INC, A FLORIDA CORPORATION                  | 1         | \$131,040.89          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST MORTGAGE, INC                                   | 1         | \$125,937.68          | 3.61%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$542,158.00          | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1         | \$132,484.39          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1         | \$137,073.32          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$128,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$125,400.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2         | \$264,639.27          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$131,250.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1         | \$141,574.04          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$149,062.22          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$127,846.20          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$131,018.53          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1         | \$139,827.86          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$127,500.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,490,025.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7J68    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$168,532.78          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$153,565.27          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$171,783.60          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL INC  | 1         | \$163,294.30          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$158,589.87          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$155,000.23          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,003,006.59        | 22.11%      | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$151,500.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$150,764.92          | 3.32%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION             |           |                       |             |          |               |          |
|              | GOOGAIN INC, A CORPORATION   | 1         | \$162,000.00          | 3.57%       | 0        | \$0.00        | NA 0     |
|              | HEARTLAND HOME MORTGAGE, LLC,<br>A MICHIGAN LIMITED LIABILITY C    | 1         | \$154,800.00          | 3.41%       | 0        | \$0.00        | NA 0     |
|              | HOMETOWN EQUITY MORTGAGE OF<br>ST. LOUIS INC., A MISSOURI CORPO    | 1         | \$162,989.92          | 3.59%       | 0        | \$0.00        | NA 0     |
|              | LEVEL ONE BANK, STATE<br>CHARTERED BANK                            | 1         | \$167,920.00          | 3.7%        | 0        | \$0.00        | NA 0     |
|              | LPMC, LLC, AN OREGON LIMITED<br>LIABILITY COMPANY                  | 1         | \$160,442.89          | 3.54%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE RESOURCE GROUP, INC.,<br>AN ILLINOIS CORPORATION          | 1         | \$156,398.93          | 3.45%       | 0        | \$0.00        | NA 0     |
|              | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 2         | \$327,577.79          | 7.22%       | 0        | \$0.00        | NA 0     |
|              | REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION                    | 1         | \$164,487.99          | 3.63%       | 0        | \$0.00        | NA 0     |
|              | TEXAS HOMEPLACE MORTGAGE<br>COMPANY, A TEXAS CORPORATION           | 1         | \$160,000.00          | 3.53%       | 0        | \$0.00        | NA 0     |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$160,603.26          | 3.54%       | 0        | \$0.00        | NA 0     |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$159,795.28          | 3.52%       | 0        | \$0.00        | NA 0     |
|              | UNITED MORTGAGE CORPORATION<br>OF AMERICA, A WASHINGTON<br>CORPORA | 1         | \$170,000.00          | 3.75%       | 0        | \$0.00        | NA 0     |
|              | WOOD & HUSTON BANK, A<br>CORPORATION                               | 1         | \$153,656.44          | 3.38%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>28</b> | <b>\$4,536,710.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7J76    | BARTON HILLS MORTGAGE LLC  | 2         | \$625,186.14          | 44.21%      | 0        | \$0.00        | NA 0     |
|              | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1         | \$255,706.36          | 18.08%      | 0        | \$0.00        | NA 0     |
|              | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$243,720.12          | 17.23%      | 0        | \$0.00        | NA 0     |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1         | \$289,667.36          | 20.48%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,414,279.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7J84    | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1         | \$119,863.50          | 8.46%       | 0        | \$0.00        | NA 0     |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2         | \$226,000.00          | 15.95%      | 0        | \$0.00        | NA 0     |
|              | HARBOR COMMUNITY BANK, STATE<br>CHARTERED BANK                     | 1         | \$123,955.00          | 8.75%       | 0        | \$0.00        | NA 0     |
|              | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY   | 1         | \$123,826.04          | 8.74%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$118,200.00          | 8.34%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION                    |           |                       |             |               |    |          |
|              | MCGLONE MORTGAGE COMPANY<br>INC, A WISCONSIN CORPORATION           | 1         | \$112,000.00          | 7.91%       | \$0.00        | NA | 0        |
|              | SECURITY AMERICA MORTGAGE,<br>INC., A TEXAS CORPORATION            | 1         | \$123,750.00          | 8.74%       | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$110,860.34          | 7.83%       | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$119,099.97          | 8.41%       | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1         | \$116,000.00          | 8.19%       | \$0.00        | NA | 0        |
|              | WENDEBURG INTERESTS INC, A<br>TEXAS CORPORATION                    | 1         | \$123,000.00          | 8.68%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,416,554.85</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7J92    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1         | \$84,000.00           | 6.99%       | \$0.00        | NA | 0        |
|              | DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION                   | 2         | \$167,096.72          | 13.9%       | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1         | \$74,596.03           | 6.2%        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2         | \$149,445.00          | 12.43%      | \$0.00        | NA | 0        |
|              | GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION             | 1         | \$84,396.10           | 7.02%       | \$0.00        | NA | 0        |
|              | K.D. FINANCIAL SEVICES, INC, A<br>NORTH CAROLINA CORPORATION       | 1         | \$70,400.00           | 5.86%       | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A MINESOTA<br>CORPORAT | 1         | \$80,000.00           | 6.65%       | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>INVESTMENTS, LTD, AN OHIO<br>CORPORATION       | 1         | \$81,130.00           | 6.75%       | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA,<br>INC, AN INDIANA CORPORATION        | 1         | \$44,345.41           | 3.69%       | \$0.00        | NA | 0        |
|              | PRIORITY LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1         | \$84,000.00           | 6.99%       | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$55,132.13           | 4.59%       | \$0.00        | NA | 0        |
|              | SUNSHINE FINANCIAL GROUP INC., A<br>FLORIDA CORPORATION            | 1         | \$75,000.00           | 6.24%       | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$68,826.02           | 5.72%       | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRELLIS, AN ARIZONA CORPORATION                              | 1         | \$83,868.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,202,235.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7JV3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$200,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$413,423.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO   | 1         | \$235,306.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3         | \$1,045,800.00        | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$280,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1         | \$255,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3         | \$589,540.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$400,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$235,200.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$323,501.14          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$2,168,505.99        | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$354,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1         | \$209,600.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$150,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MCJAB INC, A CALIFORNIA CORPORATION                          | 1         | \$218,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2         | \$669,938.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U LLC   | 1         | \$324,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1         | \$214,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$232,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$302,100.00          | 2.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1         | \$187,621.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$362,097.80           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$189,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$417,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$355,701.49           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2         | \$916,136.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$399,200.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,647,170.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7JW1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 4         | \$1,536,292.81         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 5         | \$1,013,600.00         | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$137,912.54           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$174,753.42           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 2         | \$486,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3         | \$1,162,100.00         | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANKCORP INC, A CALIFORNIA CORPORATION                   | 1         | \$310,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$153,750.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$322,952.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION     | 1         | \$185,992.56           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1         | \$604,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOMESTEAD MORTGAGE                                  | 1         | \$370,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$272,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION       | 1         | \$242,175.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 6         | \$1,084,915.00         | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |        |      |
|--|--|---|--------------|-------|--------|------|
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      |   |              |       |        |      |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3 | \$576,650.00 | 0.43% | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$165,000.00 | 0.12% | \$0.00 | NA 0 |
|  | AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION            | 1 | \$275,000.00 | 0.2%  | \$0.00 | NA 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 2 | \$664,904.00 | 0.49% | \$0.00 | NA 0 |
|  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1 | \$285,600.00 | 0.21% | \$0.00 | NA 0 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$387,439.96 | 0.29% | \$0.00 | NA 0 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$412,000.00 | 0.3%  | \$0.00 | NA 0 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 3 | \$637,750.00 | 0.47% | \$0.00 | NA 0 |
|  | ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION              | 1 | \$171,000.00 | 0.13% | \$0.00 | NA 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$417,000.00 | 0.31% | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1 | \$224,682.98 | 0.17% | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$220,189.32 | 0.16% | \$0.00 | NA 0 |
|  | ATLANTIC COAST BANK  | 1 | \$370,500.00 | 0.27% | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 0.31% | \$0.00 | NA 0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$345,600.00 | 0.25% | \$0.00 | NA 0 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 3 | \$710,000.00 | 0.52% | \$0.00 | NA 0 |
|  | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$252,000.00 | 0.19% | \$0.00 | NA 0 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C | 1 | \$231,993.13 | 0.17% | \$0.00 | NA 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$200,000.00 | 0.15% | \$0.00 | NA 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$325,750.00 | 0.24% | \$0.00 | NA 0 |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1 | \$204,361.00 | 0.15% | \$0.00 | NA 0 |
|  |  | 2 | \$443,600.00 | 0.33% | \$0.00 | NA 0 |

|  |   |   |                |       |        |    |   |
|--|---|---|----------------|-------|--------|----|---|
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP   |   |                |       |        |    |   |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 9 | \$2,578,791.42 | 1.9%  | \$0.00 | NA | 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION                | 1 | \$314,450.00   | 0.23% | \$0.00 | NA | 0 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA | 1 | \$151,454.87   | 0.11% | \$0.00 | NA | 0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR  | 2 | \$516,650.00   | 0.38% | \$0.00 | NA | 0 |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION          | 1 | \$225,000.00   | 0.17% | \$0.00 | NA | 0 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                    | 1 | \$522,000.00   | 0.38% | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 1 | \$272,400.00   | 0.2%  | \$0.00 | NA | 0 |
|  | CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION             | 1 | \$416,250.00   | 0.31% | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP      | 1 | \$279,600.00   | 0.21% | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  | 1 | \$417,000.00   | 0.31% | \$0.00 | NA | 0 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                      | 2 | \$688,000.00   | 0.51% | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION               | 7 | \$2,228,170.00 | 1.64% | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 3 | \$562,590.49   | 0.41% | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$301,996.89   | 0.22% | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$299,567.03   | 0.22% | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA  | 6 | \$1,725,026.00 | 1.27% | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA  | 1 | \$188,096.00   | 0.14% | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA  | 1 | \$150,000.00   | 0.11% | \$0.00 | NA | 0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$1,075,650.00 | 0.79% | \$0.00 | NA | 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED          | 2 | \$548,466.00   | 0.4%  | \$0.00 | NA | 0 |

| LIABILI  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| DJL FINANCIAL INC  | 1 | \$400,000.00   | 0.29% | \$0.00 | NA | 0 |
| DLJ FINANCIAL INC  | 1 | \$286,586.49   | 0.21% | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC   | 4 | \$1,139,182.03 | 0.84% | \$0.00 | NA | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$307,500.00   | 0.23% | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$365,000.00   | 0.27% | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORPORATION, A CORPORATION                | 1 | \$547,261.84   | 0.4%  | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2 | \$452,000.00   | 0.33% | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$200,000.00   | 0.15% | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$167,105.00   | 0.12% | \$0.00 | NA | 0 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$360,050.00   | 0.27% | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$257,118.21   | 0.19% | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$429,400.00   | 0.32% | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$221,000.00   | 0.16% | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS   | 1 | \$222,600.00   | 0.16% | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$274,038.55   | 0.2%  | \$0.00 | NA | 0 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1 | \$160,900.00   | 0.12% | \$0.00 | NA | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$247,000.00   | 0.18% | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$326,500.00   | 0.24% | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$172,000.00   | 0.13% | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3 | \$518,651.77   | 0.38% | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$325,000.00   | 0.24% | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$228,484.77   | 0.17% | \$0.00 | NA | 0 |
|  | 1 | \$365,750.00   | 0.27% | \$0.00 | NA | 0 |



|  |  |     |                 |        |        |    |   |
|--|--|-----|-----------------|--------|--------|----|---|
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |     |                 |        |        |    |   |
|  | FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION             | 1   | \$377,200.00    | 0.28%  | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1   | \$147,250.00    | 0.11%  | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY        | 1   | \$274,307.00    | 0.2%   | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 3   | \$709,246.55    | 0.52%  | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 104 | \$28,803,144.98 | 21.23% | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$272,000.00    | 0.2%   | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3   | \$618,100.00    | 0.46%  | \$0.00 | NA | 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 3   | \$633,000.00    | 0.47%  | \$0.00 | NA | 0 |
|  | FSGBANK, NA, NATIONAL BANK                                   | 1   | \$231,673.11    | 0.17%  | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2   | \$655,000.00    | 0.48%  | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS | 1   | \$166,031.08    | 0.12%  | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$132,554.43    | 0.1%   | \$0.00 | NA | 0 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1   | \$414,000.00    | 0.31%  | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$645,300.00    | 0.48%  | \$0.00 | NA | 0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1   | \$355,601.00    | 0.26%  | \$0.00 | NA | 0 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1   | \$172,425.00    | 0.13%  | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$137,191.30    | 0.1%   | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY   | 1   | \$220,217.39    | 0.16%  | \$0.00 | NA | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1   | \$396,000.00    | 0.29%  | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 2   | \$945,000.00    | 0.7%   | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2   | \$639,620.64    | 0.47%  | \$0.00 | NA | 0 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 2   | \$603,600.00    | 0.44%  | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$195,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$378,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$443,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$388,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$527,601.24 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$475,300.74 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$755,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE CO.,INC                                    | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$412,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK   | 1 | \$235,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 3 | \$764,610.90 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2 | \$513,333.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$170,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$408,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$482,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$412,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$210,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$578,520.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$166,010.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1 | \$315,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$217,703.81 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$253,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1  | \$162,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1  | \$238,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1  | \$375,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$254,345.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1  | \$242,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION          | 1  | \$405,065.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$289,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$205,010.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION  | 1  | \$176,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP  | 1  | \$151,930.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1  | \$352,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 10 | \$2,696,378.20 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$337,723.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1  | \$201,226.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1  | \$550,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1  | \$237,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC                        | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 8  | \$2,286,642.58 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$209,710.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |        |    |   |
|---|---|--------------|-------|--------|----|---|
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$208,050.00 | 0.15% | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 0.31% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY   | 1 | \$331,123.96 | 0.24% | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION               | 1 | \$147,367.45 | 0.11% | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$417,000.00 | 0.31% | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$305,100.00 | 0.22% | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC  | 1 | \$136,000.00 | 0.1%  | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 1 | \$220,500.00 | 0.16% | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 1 | \$417,000.00 | 0.31% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION          | 1 | \$177,760.23 | 0.13% | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 1 | \$416,438.29 | 0.31% | \$0.00 | NA | 0 |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION             | 1 | \$163,400.00 | 0.12% | \$0.00 | NA | 0 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION                    | 1 | \$130,000.00 | 0.1%  | \$0.00 | NA | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                     | 1 | \$219,000.00 | 0.16% | \$0.00 | NA | 0 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION      | 1 | \$498,000.00 | 0.37% | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$200,000.00 | 0.15% | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$252,000.00 | 0.19% | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION             | 2 | \$503,200.52 | 0.37% | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 2 | \$686,431.73 | 0.51% | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION               | 1 | \$185,000.00 | 0.14% | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                     | 2 | \$513,150.00 | 0.38% | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION                                     | 1 | \$180,000.00 | 0.13% | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$287,000.00 | 0.21% | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$428,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$552,175.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$431,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$946,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION                 | 1 | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$1,033,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC  | 1 | \$344,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$354,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$197,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$215,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1 | \$219,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$233,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$201,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$280,604.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$387,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$534,568.96   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$870,427.23   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION     | 1 | \$170,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$1,027,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$412,903.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$365,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$558,155.44   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION               | 1 | \$170,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION           | 1 | \$170,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$324,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$523,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK        | 1 | \$415,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$345,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 4 | \$1,026,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1 | \$195,723.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION                 | 1 | \$130,733.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$371,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT | 1 | \$226,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 4 | \$751,605.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$210,062.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | \$185,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,586,403.44 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2 | \$635,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 2 | \$362,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNVEST MORTGAGE GROUP, LLC                                    | 1 | \$212,900.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 2 | \$377,563.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 6 | \$1,695,975.29 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 2 | \$589,640.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR  | 1 | \$334,798.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA | 1 | \$412,245.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION          | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1 | \$338,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$879,308.28   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1 | \$332,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 2 | \$661,125.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP   | 1 | \$226,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 2 | \$1,096,727.38 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 4 | \$893,350.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1 | \$277,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                      | 1 | \$394,430.87   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$398,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1 | \$237,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                               | 1          | \$356,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION | 1          | \$379,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION         | 2          | \$354,037.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAVE FEDERAL CREDIT UNION, CREDIT UNION                                      | 1          | \$213,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION                               | 1          | \$250,879.86            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 4          | \$1,354,062.51          | 1%          | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                                  | 1          | \$164,018.57            | 0.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>490</b> | <b>\$135,675,148.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7JX9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                        | 2          | \$516,500.00            | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION   | 1          | \$369,523.72            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                                   | 1          | \$637,875.00            | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                          | 1          | \$284,000.00            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                  | 1          | \$210,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                            | 1          | \$264,493.94            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION                        | 1          | \$284,000.00            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION                             | 1          | \$221,974.79            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                       | 6          | \$2,089,213.43          | 17.91%      | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION                        | 1          | \$197,829.98            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                              | 1          | \$200,541.53            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                                   | 1          | \$225,715.66            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK, STATE CHARTERED BANK   | 1          | \$228,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 1          | \$416,000.00            | 3.57%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                        |             |          |               |          |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1         | \$242,866.17           | 2.08%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$185,266.61           | 1.59%       | 0        | \$0.00        | NA 0     |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$181,371.52           | 1.55%       | 0        | \$0.00        | NA 0     |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$213,325.05           | 1.83%       | 0        | \$0.00        | NA 0     |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1         | \$241,500.00           | 2.07%       | 0        | \$0.00        | NA 0     |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$259,694.75           | 2.23%       | 0        | \$0.00        | NA 0     |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$259,979.94           | 2.23%       | 0        | \$0.00        | NA 0     |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2         | \$1,105,628.27         | 9.48%       | 0        | \$0.00        | NA 0     |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$176,000.00           | 1.51%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$302,250.00           | 2.59%       | 0        | \$0.00        | NA 0     |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$185,760.58           | 1.59%       | 0        | \$0.00        | NA 0     |
|              | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1         | \$219,944.04           | 1.89%       | 0        | \$0.00        | NA 0     |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1         | \$282,000.00           | 2.42%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1         | \$374,900.79           | 3.21%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$338,457.00           | 2.9%        | 0        | \$0.00        | NA 0     |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$247,188.61           | 2.12%       | 0        | \$0.00        | NA 0     |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$186,000.00           | 1.59%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$243,685.92           | 2.09%       | 0        | \$0.00        | NA 0     |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1         | \$273,933.95           | 2.35%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>40</b> | <b>\$11,665,421.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7JY7    | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$85,000.00            | 4.93%       | 0        | \$0.00        | NA 0     |
|              | BANKWEST INC   | 1         | \$80,586.30            | 4.67%       | 0        | \$0.00        | NA 0     |
|              | CONSOLIDATED FEDERAL CREDIT UNION                            | 1         | \$70,000.00            | 4.06%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$85,000.00            | 4.93%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                |           |                       |             |               |    |          |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$50,260.87           | 2.91%       | \$0.00        | NA | 0        |
|              | FAMILY FIRST MORTGAGE, INC                                   | 1         | \$58,743.59           | 3.41%       | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION       | 1         | \$79,800.00           | 4.63%       | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$411,755.60          | 23.88%      | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$60,914.05           | 3.53%       | \$0.00        | NA | 0        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$50,000.00           | 2.9%        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1         | \$79,015.61           | 4.58%       | \$0.00        | NA | 0        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$79,000.00           | 4.58%       | \$0.00        | NA | 0        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$85,000.00           | 4.93%       | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$75,600.00           | 4.38%       | \$0.00        | NA | 0        |
|              | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1         | \$78,379.31           | 4.55%       | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3         | \$218,100.00          | 12.65%      | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$77,241.01           | 4.48%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,724,396.34</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7JZ4    | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$98,800.00           | 3.64%       | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$98,400.00           | 3.62%       | \$0.00        | NA | 0        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$106,053.69          | 3.91%       | \$0.00        | NA | 0        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$105,600.00          | 3.89%       | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$89,651.31           | 3.3%        | \$0.00        | NA | 0        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$109,250.00          | 4.02%       | \$0.00        | NA | 0        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$110,000.00          | 4.05%       | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$1,004,732.29        | 37.01%      | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$100,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN   | 1         | \$99,862.23           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY  | 1         | \$106,400.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION       | 1         | \$108,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                     | 1         | \$85,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | NP INC, A FLORIDA CORPORATION                                  | 1         | \$90,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C   | 1         | \$109,779.64          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1         | \$100,312.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1         | \$103,920.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION        | 1         | \$88,378.07           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,714,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E7K25    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP               | 1         | \$188,750.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ALLIANCE MORTGAGE LLC                                      | 1         | \$294,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2         | \$688,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 3         | \$931,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$563,247.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN   | 2         | \$454,237.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 8         | \$2,514,000.00        | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1         | \$614,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$332,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION          | 1         | \$318,750.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$316,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |        |      |
|--|---|---|--------------|-------|--------|------|
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION         |   |              |       |        |      |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION           | 1 | \$356,000.00 | 0.19% | \$0.00 | NA 0 |
|  | AMC INC, A CALIFORNIA CORPORATION                             | 1 | \$357,500.00 | 0.19% | \$0.00 | NA 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$261,500.00 | 0.14% | \$0.00 | NA 0 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                    | 1 | \$430,000.00 | 0.23% | \$0.00 | NA 0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                  | 1 | \$300,000.00 | 0.16% | \$0.00 | NA 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION       | 2 | \$431,000.00 | 0.23% | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1 | \$144,000.00 | 0.08% | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION     | 1 | \$268,280.00 | 0.14% | \$0.00 | NA 0 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION           | 1 | \$266,000.00 | 0.14% | \$0.00 | NA 0 |
|  | AMISTAD BANK, STATE CHARTERED BANK                            | 1 | \$193,861.50 | 0.1%  | \$0.00 | NA 0 |
|  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                 | 1 | \$262,400.00 | 0.14% | \$0.00 | NA 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$200,000.00 | 0.11% | \$0.00 | NA 0 |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK      | 3 | \$604,270.00 | 0.32% | \$0.00 | NA 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 3 | \$714,400.00 | 0.38% | \$0.00 | NA 0 |
|  | ANN ARBOR STATE BANK, STATE CHARTERED BANK                    | 1 | \$245,410.00 | 0.13% | \$0.00 | NA 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$328,000.00 | 0.17% | \$0.00 | NA 0 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION              | 2 | \$567,000.00 | 0.3%  | \$0.00 | NA 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION    | 2 | \$611,000.00 | 0.32% | \$0.00 | NA 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1 | \$381,330.00 | 0.2%  | \$0.00 | NA 0 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA                   | 1 | \$340,000.00 | 0.18% | \$0.00 | NA 0 |

|  |  |   |                |       |        |    |   |
|--|--|---|----------------|-------|--------|----|---|
|  | CORPORATION  |   |                |       |        |    |   |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$332,800.00   | 0.18% | \$0.00 | NA | 0 |
|  | ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 1 | \$272,800.00   | 0.14% | \$0.00 | NA | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$206,000.00   | 0.11% | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 2 | \$489,750.00   | 0.26% | \$0.00 | NA | 0 |
|  | ATLANTIC COAST BANK  | 1 | \$188,000.00   | 0.1%  | \$0.00 | NA | 0 |
|  | ATLANTIS MORTGAGE CO., INC                                   | 3 | \$877,100.00   | 0.46% | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,809,800.00 | 0.95% | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 2 | \$697,125.00   | 0.37% | \$0.00 | NA | 0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$313,100.00   | 0.17% | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE, STATE CHARTERED BANK                       | 1 | \$200,000.00   | 0.11% | \$0.00 | NA | 0 |
|  | BANK OF JACKSON HOLE   | 2 | \$639,129.16   | 0.34% | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2 | \$372,000.00   | 0.2%  | \$0.00 | NA | 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$284,050.00   | 0.15% | \$0.00 | NA | 0 |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1 | \$225,000.00   | 0.12% | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 2 | \$551,200.00   | 0.29% | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY       | 1 | \$344,650.00   | 0.18% | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$367,000.00   | 0.19% | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,279,455.00 | 1.2%  | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$212,950.00   | 0.11% | \$0.00 | NA | 0 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 3 | \$573,500.00   | 0.3%  | \$0.00 | NA | 0 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$345,000.00   | 0.18% | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$207,000.00   | 0.11% | \$0.00 | NA | 0 |
|  | BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$257,050.00   | 0.14% | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$184,300.00   | 0.1%  | \$0.00 | NA | 0 |
|  |  | 1 | \$187,200.00   | 0.1%  | \$0.00 | NA | 0 |

|  |  |   |                |       |        |    |   |
|--|--|---|----------------|-------|--------|----|---|
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                |   |                |       |        |    |   |
|  | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 1 | \$160,050.00   | 0.08% | \$0.00 | NA | 0 |
|  | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR | 2 | \$348,500.00   | 0.18% | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE  | 3 | \$824,750.00   | 0.43% | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK          | 1 | \$270,750.00   | 0.14% | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF FLORIDA                                      | 1 | \$200,000.00   | 0.11% | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE LLC, A NEW<br>JERSEY CORPORATION               | 1 | \$328,000.00   | 0.17% | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW<br>JERSEY COPRORATION              | 1 | \$176,000.00   | 0.09% | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW<br>JERSEY CORPORATION              | 2 | \$639,875.00   | 0.34% | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                     | 3 | \$1,159,750.00 | 0.61% | \$0.00 | NA | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION    | 1 | \$217,500.00   | 0.11% | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION      | 1 | \$408,800.00   | 0.22% | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP LLC, A<br>COLORADO LIMITED LIABILITY COM    | 1 | \$327,750.00   | 0.17% | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 2 | \$515,940.00   | 0.27% | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, STATE<br>CHARTERED BANK                      | 1 | \$375,250.00   | 0.2%  | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 5 | \$1,663,910.05 | 0.88% | \$0.00 | NA | 0 |
|  | COPPERPOINT MORTGAGE LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA    | 1 | \$257,900.00   | 0.14% | \$0.00 | NA | 0 |
|  | CORNERSTONE MIORTGAGE<br>SERVICES, INC, A CORPORATION CFL<br># MD  | 1 | \$430,400.00   | 0.23% | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>SERVICES INC, A MARYLAND<br>CORPORATION    | 2 | \$697,250.00   | 0.37% | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY COM    | 4 | \$781,050.00   | 0.41% | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION                | 4 | \$943,119.00   | 0.5%  | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE. LLC, A<br>TEXAS CORPORATION                | 1 | \$417,000.00   | 0.22% | \$0.00 | NA | 0 |

|  |   |                |       |        |    |
|--|---|----------------|-------|--------|----|
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP  | 1 | \$287,700.00   | 0.15% | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,826,217.00 | 0.96% | \$0.00 | NA |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION              | 1 | \$209,855.00   | 0.11% | \$0.00 | NA |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$140,550.00   | 0.07% | \$0.00 | NA |
| DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION              | 1 | \$344,000.00   | 0.18% | \$0.00 | NA |
| DIRECTIONS EQUITY, LLC                                       | 1 | \$400,950.00   | 0.21% | \$0.00 | NA |
| DJL FINANCIAL, INC   | 2 | \$621,000.00   | 0.33% | \$0.00 | NA |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 3 | \$552,000.00   | 0.29% | \$0.00 | NA |
| DLJ FINANCIAL INC  | 1 | \$417,000.00   | 0.22% | \$0.00 | NA |
| DLJ FINANCIAL, INC   | 3 | \$1,257,205.46 | 0.66% | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$818,022.52   | 0.43% | \$0.00 | NA |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$188,000.00   | 0.1%  | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$207,000.00   | 0.11% | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$332,500.00   | 0.18% | \$0.00 | NA |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$243,000.00   | 0.13% | \$0.00 | NA |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$604,000.00   | 0.32% | \$0.00 | NA |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 3 | \$843,000.00   | 0.44% | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$315,000.00   | 0.17% | \$0.00 | NA |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$440,000.00   | 0.23% | \$0.00 | NA |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$252,250.00   | 0.13% | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC                                   | 1 | \$228,000.00   | 0.12% | \$0.00 | NA |
| ENTERPRISE BANK  | 1 | \$303,750.00   | 0.16% | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$328,700.00   | 0.17% | \$0.00 | NA |
| F & B ACQUISITION GROUP, LLC                                 | 1 | \$323,000.00   | 0.17% | \$0.00 | NA |
| F&B ACQUISITION GROUP, LLC                                   | 1 | \$246,500.00   | 0.13% | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$455,250.00   | 0.24% | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 4 | \$1,337,400.00 | 0.7%  | \$0.00 | NA |

|  |     |                 |        |        |    |
|--|-----|-----------------|--------|--------|----|
| FARMINGTON MORTGAGE, A<br>DAVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1   | \$417,000.00    | 0.22%  | \$0.00 | NA |
| FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1   | \$125,910.00    | 0.07%  | \$0.00 | NA |
| FARRMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSE | 1   | \$135,000.00    | 0.07%  | \$0.00 | NA |
| FEDERATION OF APPALACHIAN<br>HOUSING ENTERPRISES, INC., A<br>KENTU | 1   | \$108,185.71    | 0.06%  | \$0.00 | NA |
| FELGE INTERNATIONAL, INC., A<br>WASHINGTON CORPORATION             | 1   | \$211,361.38    | 0.11%  | \$0.00 | NA |
| FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                      | 1   | \$358,000.00    | 0.19%  | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION               | 1   | \$417,000.00    | 0.22%  | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1   | \$260,750.00    | 0.14%  | \$0.00 | NA |
| FIRST EQUITY MORTGAGE SERVICES<br>INC, A KANSAS CORPORATION        | 1   | \$163,875.00    | 0.09%  | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 1   | \$417,000.00    | 0.22%  | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORAT | 1   | \$184,000.00    | 0.1%   | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 1   | \$227,990.00    | 0.12%  | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION               | 1   | \$132,000.00    | 0.07%  | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 2   | \$486,599.00    | 0.26%  | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 2   | \$492,800.00    | 0.26%  | \$0.00 | NA |
| FIRST SOUTHERN BANK  | 1   | \$190,500.00    | 0.1%   | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 127 | \$35,868,122.90 | 18.91% | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION          | 1   | \$126,800.00    | 0.07%  | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP,<br>INC., A FLORIDA CORPORATION       | 1   | \$89,632.87     | 0.05%  | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION   | 1   | \$268,650.00    | 0.14%  | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 2   | \$668,550.00    | 0.35%  | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 2 | \$651,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2 | \$381,349.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,552,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$573,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 3 | \$774,025.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY       | 1 | \$448,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$560,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$889,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$341,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$353,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 3 | \$731,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$349,012.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$348,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 4 | \$931,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$354,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 2 | \$445,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$225,677.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 4 | \$919,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$853,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 2 | \$574,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$325,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 3 | \$555,018.10   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$280,804.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC   | 1 | \$251,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$200,867.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 5 | \$1,331,633.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION               | 1 | \$299,039.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA   | 1 | \$260,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 5 | \$1,516,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$275,405.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$253,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$344,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$202,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$440,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$1,006,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 4 | \$855,717.37   | 0.45% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 2 | \$282,074.96   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$324,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3  | \$1,234,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA | 1  | \$398,193.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$209,858.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$392,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1  | \$220,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP  | 1  | \$359,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$601,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 2  | \$400,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1  | \$592,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 3  | \$912,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$275,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION  | 3  | \$803,848.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3  | \$650,402.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 2  | \$643,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY       | 2  | \$650,927.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 13 | \$3,713,842.41 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MBS CAPITAL GROUP, INC                                       | 1  | \$262,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$416,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |        |      |
|--|--|---|----------------|-------|--------|------|
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   |   |                |       |        |      |
|  | MERIDIAN HOME MORTGAGE CORPORATION                           | 1 | \$273,200.00   | 0.14% | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$413,600.00   | 0.22% | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$589,000.00   | 0.31% | \$0.00 | NA 0 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1 | \$135,500.00   | 0.07% | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$852,986.76   | 0.45% | \$0.00 | NA 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$200,000.00   | 0.11% | \$0.00 | NA 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$440,000.00   | 0.23% | \$0.00 | NA 0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$154,000.00   | 0.08% | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$273,009.06   | 0.14% | \$0.00 | NA 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION     | 1 | \$219,326.00   | 0.12% | \$0.00 | NA 0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$190,000.00   | 0.1%  | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     | 1 | \$441,000.00   | 0.23% | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$269,600.00   | 0.14% | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 4 | \$1,395,534.95 | 0.74% | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$247,950.00   | 0.13% | \$0.00 | NA 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$211,500.00   | 0.11% | \$0.00 | NA 0 |
|  | MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION    | 1 | \$344,000.00   | 0.18% | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$192,960.00   | 0.1%  | \$0.00 | NA 0 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$320,500.00   | 0.17% | \$0.00 | NA 0 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 2 | \$1,070,000.00 | 0.56% | \$0.00 | NA 0 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$248,676.00   | 0.13% | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$269,610.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE LLC                                    | 1 | \$228,877.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$172,961.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO  | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$433,155.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$150,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$398,975.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 2 | \$336,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION  | 1 | \$379,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 5 | \$1,803,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$467,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$471,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$759,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING LLC   | 1 | \$279,614.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC  | 1 | \$230,057.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY        | 2 | \$612,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$249,757.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$398,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            |    |                |       |   |        |      |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1  | \$399,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 3  | \$732,374.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 2  | \$810,100.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2  | \$615,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4  | \$1,215,875.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 10 | \$3,267,500.00 | 1.72% | 0 | \$0.00 | NA 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$315,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$556,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 2  | \$743,400.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP                | 1  | \$321,780.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$456,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1  | \$391,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 4  | \$964,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2  | \$472,993.94   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 4  | \$1,499,900.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK  | 1  | \$386,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION       | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   | 1  | \$315,875.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI     | 1  | \$295,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C   | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 3  | \$1,127,467.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION           | 1  | \$235,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1  | \$409,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILITY | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 10 | \$2,339,946.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 2  | \$601,336.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C   | 1  | \$175,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 3  | \$646,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                             | 1  | \$330,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 4  | \$1,051,403.40 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$243,003.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 3  | \$1,004,579.55 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION         | 1  | \$219,891.34   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION             | 1          | \$270,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12         | \$4,257,849.83          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 3          | \$660,850.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$224,392.74            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1          | \$244,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY              | 1          | \$528,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2          | \$414,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 6          | \$1,840,195.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$187,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$395,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 2          | \$900,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 5          | \$1,666,049.43          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                  | 1          | \$343,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                       | 1          | \$153,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 2          | \$651,350.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 2          | \$478,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                    | 2          | \$653,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION                | 1          | \$328,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>657</b> | <b>\$189,712,199.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7K33    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$216,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2          | \$641,067.46            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$209,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        |    |                |        |   |        |      |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1  | \$214,900.00   | 1.39%  | 0 | \$0.00 | NA 0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1  | \$549,000.00   | 3.54%  | 0 | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1  | \$260,300.00   | 1.68%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$408,904.00   | 2.64%  | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING, LLC   | 1  | \$183,000.00   | 1.18%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1  | \$187,500.00   | 1.21%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 3  | \$930,693.00   | 6.01%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$4,210,000.28 | 27.17% | 0 | \$0.00 | NA 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$187,500.00   | 1.21%  | 0 | \$0.00 | NA 0 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$259,200.00   | 1.67%  | 0 | \$0.00 | NA 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$415,899.68   | 2.68%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$408,500.00   | 2.64%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$228,000.00   | 1.47%  | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1  | \$281,592.00   | 1.82%  | 0 | \$0.00 | NA 0 |
|  | LEGACY LENDING SERVICES, INC                                 | 1  | \$388,000.00   | 2.5%   | 0 | \$0.00 | NA 0 |
|  | M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM   | 1  | \$309,750.00   | 2%     | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$222,000.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1  | \$204,000.00   | 1.32%  | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$255,500.00   | 1.65%  | 0 | \$0.00 | NA 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1  | \$381,500.00   | 2.46%  | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$296,625.00   | 1.91%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1  | \$262,400.00   | 1.69%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A C | 1         | \$203,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 1         | \$273,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION         | 1         | \$202,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION         | 1         | \$532,519.63           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LIMITED LIABILI    | 1         | \$294,176.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$208,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1         | \$292,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE, LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY   | 1         | \$278,350.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1         | \$217,600.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1         | \$406,930.44           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME LOANS INC, AN<br>OREGON CORPORATION                   | 1         | \$216,600.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1         | \$261,250.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,497,557.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E7KA7    | AMERILOAN MORTGAGE<br>CORPORATION, A TEXAS<br>CORPORATION          | 1         | \$106,696.40           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTIONS EQUITY LLC, A TEXAS<br>LIABILITY COMPANY                | 1         | \$95,829.28            | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 1         | \$86,250.00            | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 2         | \$183,521.28           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 1         | \$86,229.36            | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER MORTGAGE, INC., A<br>MONTANA CORPORATION                   | 1         | \$91,090.42            | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1         | \$98,276.20            | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$109,600.00           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 2         | \$133,332.04           | 12.13%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1         | \$108,672.27          | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,099,497.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7KC3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$364,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$184,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION             | 1         | \$244,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$145,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 2         | \$711,190.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN  | 1         | \$408,700.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1         | \$326,250.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1         | \$219,923.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 2         | \$608,000.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1         | \$307,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 7         | \$1,933,475.00        | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                   | 1         | \$378,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION              | 1         | \$417,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                    | 1         | \$487,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION                | 1         | \$225,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                       | 1         | \$250,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1         | \$375,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C   | 2         | \$615,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                 | 1         | \$176,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                   | 1         | \$195,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$395,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI  |           |                        |             |               |    |          |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1         | \$304,000.00           | 2.5%        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY | 1         | \$328,000.00           | 2.7%        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4         | \$1,725,586.31         | 14.2%       | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2         | \$834,000.00           | 6.86%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$12,156,124.31</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7KD1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$204,000.00           | 0.22%       | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$617,500.00           | 0.66%       | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$196,000.00           | 0.21%       | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$595,500.00           | 0.64%       | \$0.00        | NA | 0        |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1         | \$130,000.00           | 0.14%       | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$989,000.00           | 1.06%       | \$0.00        | NA | 0        |
|              | ACUME CREDIT UNION, CREDIT UNION                             | 1         | \$170,000.00           | 0.18%       | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$198,000.00           | 0.21%       | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$218,167.00           | 0.23%       | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$370,800.00           | 0.4%        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1         | \$137,800.00           | 0.15%       | \$0.00        | NA | 0        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$306,000.00           | 0.33%       | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$292,000.00           | 0.31%       | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$132,000.00           | 0.14%       | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$408,000.00           | 0.44%       | \$0.00        | NA | 0        |
|              |  | 2         | \$779,200.00           | 0.84%       | \$0.00        | NA | 0        |

|  |  |   |              |       |        |    |   |
|--|--|---|--------------|-------|--------|----|---|
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 |   |              |       |        |    |   |
|  | ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 1 | \$525,000.00 | 0.56% | \$0.00 | NA | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$308,000.00 | 0.33% | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$256,561.00 | 0.28% | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$175,200.00 | 0.19% | \$0.00 | NA | 0 |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$205,000.00 | 0.22% | \$0.00 | NA | 0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY  | 1 | \$391,500.00 | 0.42% | \$0.00 | NA | 0 |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1 | \$388,000.00 | 0.42% | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$834,900.00 | 0.9%  | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$132,300.00 | 0.14% | \$0.00 | NA | 0 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$144,400.00 | 0.16% | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$180,800.00 | 0.19% | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$417,000.00 | 0.45% | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$114,523.00 | 0.12% | \$0.00 | NA | 0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$219,200.00 | 0.24% | \$0.00 | NA | 0 |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION         | 1 | \$315,118.46 | 0.34% | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE  | 1 | \$285,000.00 | 0.31% | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 3 | \$863,600.00 | 0.93% | \$0.00 | NA | 0 |
|  | COLUMBUS FIRST BANK, STATE CHARTERED BANK                    | 2 | \$588,818.00 | 0.63% | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$232,000.00 | 0.25% | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$182,000.00 | 0.2%  | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$220,800.00 | 0.24% | \$0.00 | NA | 0 |
|  |  | 2 | \$259,215.94 | 0.28% | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM |   |              |       |        |    |   |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$130,324.21 | 0.14% | \$0.00 | NA | 0 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$341,000.00 | 0.37% | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$218,500.00 | 0.23% | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.26% | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 4 | \$747,495.62 | 0.8%  | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT | 1 | \$255,550.00 | 0.27% | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1 | \$146,950.00 | 0.16% | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY, LLC                                       | 1 | \$199,500.00 | 0.21% | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$344,000.00 | 0.37% | \$0.00 | NA | 0 |
| DJL FINANCIAL, INC   | 1 | \$376,000.00 | 0.4%  | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC   | 1 | \$320,000.00 | 0.34% | \$0.00 | NA | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$153,900.00 | 0.17% | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$199,359.85 | 0.21% | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$354,020.07 | 0.38% | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$185,000.00 | 0.2%  | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 2 | \$453,791.77 | 0.49% | \$0.00 | NA | 0 |
| ENTERPRISE BANK  | 1 | \$128,500.00 | 0.14% | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$142,500.00 | 0.15% | \$0.00 | NA | 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$392,000.00 | 0.42% | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$221,294.69 | 0.24% | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$289,500.00 | 0.31% | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$164,500.12 | 0.18% | \$0.00 | NA | 0 |
|  | 2 | \$454,000.00 | 0.49% | \$0.00 | NA | 0 |

|  |  |    |                 |        |        |      |
|--|--|----|-----------------|--------|--------|------|
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   |    |                 |        |        |      |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$374,000.00    | 0.4%   | \$0.00 | NA 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$271,920.00    | 0.29%  | \$0.00 | NA 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$483,000.00    | 0.52%  | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$137,250.00    | 0.15%  | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$503,750.00    | 0.54%  | \$0.00 | NA 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$296,875.00    | 0.32%  | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 91 | \$25,624,392.38 | 27.56% | \$0.00 | NA 0 |
|  | FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION     | 1  | \$169,000.00    | 0.18%  | \$0.00 | NA 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$322,088.22    | 0.35%  | \$0.00 | NA 0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$297,500.00    | 0.32%  | \$0.00 | NA 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$227,900.00    | 0.25%  | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$292,000.00    | 0.31%  | \$0.00 | NA 0 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$196,500.00    | 0.21%  | \$0.00 | NA 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$206,250.00    | 0.22%  | \$0.00 | NA 0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$320,000.00    | 0.34%  | \$0.00 | NA 0 |
|  | GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY      | 1  | \$417,000.00    | 0.45%  | \$0.00 | NA 0 |
|  | GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$164,000.00    | 0.18%  | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$265,200.00    | 0.29%  | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION              | 1  | \$360,300.00    | 0.39%  | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$312,900.00    | 0.34%  | \$0.00 | NA 0 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$188,200.00    | 0.2%   | \$0.00 | NA 0 |
|  |  | 2  | \$582,450.00    | 0.63%  | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |   |                |       |   |        |      |
|  | GOOGAIN INC, A CORPORATION                                   | 1 | \$575,237.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$348,750.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$233,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$180,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 3 | \$615,800.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$312,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$397,500.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$455,200.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$249,727.58   | 0.27% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 3 | \$1,142,850.00 | 1.23% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$187,920.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 3 | \$532,726.72   | 0.57% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$308,655.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$187,200.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 3 | \$937,953.00   | 1.01% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$188,864.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$350,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$188,527.97   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$485,700.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$280,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |        |    |   |
|--|--|---|----------------|-------|--------|----|---|
|  | KOHLER CREDIT UNION, CREDIT UNION                            |   |                |       |        |    |   |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$112,845.97   | 0.12% | \$0.00 | NA | 0 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1 | \$300,000.00   | 0.32% | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$483,000.00   | 0.52% | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$235,597.87   | 0.25% | \$0.00 | NA | 0 |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP  | 1 | \$137,750.00   | 0.15% | \$0.00 | NA | 0 |
|  | LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY         | 1 | \$298,350.00   | 0.32% | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$718,600.00   | 0.77% | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$841,600.00   | 0.91% | \$0.00 | NA | 0 |
|  | LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION              | 1 | \$173,900.00   | 0.19% | \$0.00 | NA | 0 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1 | \$138,700.00   | 0.15% | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$263,200.00   | 0.28% | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$251,750.00   | 0.27% | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$155,922.00   | 0.17% | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$328,500.00   | 0.35% | \$0.00 | NA | 0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$338,500.00   | 0.36% | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$815,000.00   | 0.88% | \$0.00 | NA | 0 |
|  | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$160,000.00   | 0.17% | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 2 | \$467,855.00   | 0.5%  | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$165,537.31   | 0.18% | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4 | \$1,063,237.04 | 1.14% | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$312,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$363,099.06   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$72,245.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$267,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY     | 1 | \$263,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 3 | \$843,771.27   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP      | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION       | 1 | \$375,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION             | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI  | 1 | \$165,268.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$317,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$228,494.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION                                     | 2 | \$744,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION     | 1 | \$229,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                 | 4 | \$988,750.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 2 | \$578,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                   | 1 | \$192,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                 | 5 | \$1,800,050.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY         | 1 | \$260,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$288,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION        | 2 | \$372,159.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$1,707,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      |   |                |       |   |        |      |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$433,200.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 20   | 1 | \$249,362.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20  | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$263,625.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | ROSCOE STATE BANK  | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$416,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$256,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2 | \$598,713.49   | 0.64% | 0 | \$0.00 | NA 0 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 2 | \$565,500.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$447,719.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$576,200.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$221,400.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,415,600.00 | 1.52% | 0 | \$0.00 | NA 0 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$219,802.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$355,241.90   | 0.38% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$139,807.11   | 0.15% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$494,807.91   | 0.53% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA | 1 | \$228,390.90   | 0.25% | 0 | \$0.00 | NA 0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$301,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | TEXELL CREDIT UNION  | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$376,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION      | 1          | \$510,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE CALLAWAY BANK, NATIONAL BANK                             | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$256,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$188,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2          | \$498,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$404,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 3          | \$807,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$386,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$458,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$206,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$458,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$360,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>341</b> | <b>\$92,984,778.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7KE9    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$208,787.45           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1          | \$384,800.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$242,900.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1          | \$116,160.60           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1          | \$316,800.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$417,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$191,167.20           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2          | \$458,400.00           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2          | \$566,150.00           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$951,530.80           | 15.06%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |           |                       |             |          |               |          |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$548,793.22          | 8.69%       | 0        | \$0.00        | NA 0     |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$189,359.70          | 3%          | 0        | \$0.00        | NA 0     |
|              | INDEPENDENT BANK   | 1         | \$340,000.00          | 5.38%       | 0        | \$0.00        | NA 0     |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$210,500.00          | 3.33%       | 0        | \$0.00        | NA 0     |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$177,414.93          | 2.81%       | 0        | \$0.00        | NA 0     |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$196,800.00          | 3.11%       | 0        | \$0.00        | NA 0     |
|              | PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION              | 1         | \$394,250.00          | 6.24%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY       | 1         | \$222,028.66          | 3.51%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$185,500.00          | 2.94%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>23</b> | <b>\$6,318,342.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7KF6    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$116,250.00          | 0.54%       | 0        | \$0.00        | NA 0     |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1         | \$200,000.00          | 0.92%       | 0        | \$0.00        | NA 0     |
|              | ACG FUNDING., A CALIFORNIA CORPORATION                       | 1         | \$380,000.00          | 1.75%       | 0        | \$0.00        | NA 0     |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1         | \$345,735.00          | 1.59%       | 0        | \$0.00        | NA 0     |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1         | \$280,000.00          | 1.29%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$250,400.00          | 1.15%       | 0        | \$0.00        | NA 0     |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$115,000.00          | 0.53%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC COAST BANK  | 1         | \$118,000.00          | 0.54%       | 0        | \$0.00        | NA 0     |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$270,000.00          | 1.24%       | 0        | \$0.00        | NA 0     |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$199,162.10          | 0.92%       | 0        | \$0.00        | NA 0     |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$415,252.97          | 1.91%       | 0        | \$0.00        | NA 0     |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$289,000.00          | 1.33%       | 0        | \$0.00        | NA 0     |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$483,000.00   | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$267,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$500,000.00   | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2  | \$358,757.53   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL INC  | 1  | \$220,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC   | 1  | \$288,603.79   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$298,717.47   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$273,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$231,008.18   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$214,250.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$208,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$127,139.64   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,391,720.85 | 11.03% | 0 | \$0.00 | NA | 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 2  | \$320,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$417,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$587,831.56   | 2.71%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$181,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$212,080.19   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$154,891.69   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$224,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$280,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 2  | \$567,377.42   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1  | \$560,000.00   | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1  | \$152,500.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$115,160.55   | 0.53%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAKEVIEW MORTGAGE BANKERS CORP                                 | 1 | \$175,028.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO   | 1 | \$175,760.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION           | 1 | \$231,018.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$149,352.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 2 | \$607,940.94 | 2.8%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2 | \$494,753.74 | 2.28% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                       | 1 | \$172,921.66 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION      | 1 | \$281,005.68 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION           | 1 | \$392,100.37 | 1.81% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$223,042.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 2 | \$388,166.49 | 1.79% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$361,385.99 | 1.67% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION      | 1 | \$207,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1 | \$590,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC  | 1 | \$112,344.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 3 | \$684,086.35 | 3.15% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 3 | \$965,616.34 | 4.45% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 2 | \$449,578.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)            | 1 | \$289,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 2 | \$440,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$398,272.65 | 1.84% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 2 | \$452,084.17 | 2.08% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1 | \$195,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$150,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                 | 1         | \$316,841.12           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$174,558.10           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$21,688,697.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E7KH2    | CITY NATIONAL BANK OF FLORIDA                                | 1         | \$150,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1         | \$209,500.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1         | \$129,255.93           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$135,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK  | 1         | \$191,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$126,450.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,187,078.93         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$188,250.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$335,051.53           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$411,341.75           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK, A STATE BANK                                 | 1         | \$130,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1         | \$152,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$191,575.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$172,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1         | \$206,100.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1         | \$185,472.14           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1         | \$174,600.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$183,750.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$183,200.00           | 3.06%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            |           |                       |             |               |    |          |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1         | \$278,367.64          | 4.64%       | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$171,200.00          | 2.86%       | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$181,600.00          | 3.03%       | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$163,400.00          | 2.73%       | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$559,300.00          | 9.3%        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,995,992.92</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E7KJ8    | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$220,000.00          | 10.8%       | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$148,634.61          | 7.3%        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$350,000.00          | 17.19%      | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$508,403.12          | 24.97%      | \$0.00        | NA | 0        |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$174,114.71          | 8.55%       | \$0.00        | NA | 0        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1         | \$343,112.68          | 16.85%      | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$291,900.00          | 14.34%      | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,036,165.12</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E7KK5    | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$60,000.00           | 5.8%        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$32,000.00           | 3.09%       | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$70,204.64           | 6.79%       | \$0.00        | NA | 0        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$59,654.10           | 5.77%       | \$0.00        | NA | 0        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1         | \$56,250.00           | 5.44%       | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$445,011.37          | 43.01%      | \$0.00        | NA | 0        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1         | \$48,000.00           | 4.64%       | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$64,000.00           | 6.19%       | \$0.00        | NA | 0        |
|              |  | 2         | \$150,000.00          | 14.5%       | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L |           |                       |             |          |               |          |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO    | 1         | \$49,580.41           | 4.77%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>17</b> | <b>\$1,034,700.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7KL3    | 7TH LEVEL MORTGAGE, LLC, A NEW<br>JERSEY LIMITED LIABILITY COMP    | 1         | \$84,240.27           | 2.81%       | 0        | \$0.00        | NA 0     |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$103,500.00          | 3.45%       | 0        | \$0.00        | NA 0     |
|              | ARBOR MORTGAGE GROUP, LLC, AN<br>OREGON CORPORATION                | 1         | \$97,091.52           | 3.24%       | 0        | \$0.00        | NA 0     |
|              | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 1         | \$106,000.00          | 3.53%       | 0        | \$0.00        | NA 0     |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1         | \$106,150.00          | 3.54%       | 0        | \$0.00        | NA 0     |
|              | DESERT CANYON MORTGAGE CO.<br>LLC, A WASHINGTON LIMITED<br>LIABILI | 1         | \$100,000.00          | 3.33%       | 0        | \$0.00        | NA 0     |
|              | DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LIMITED LIABILITY C    | 1         | \$96,202.29           | 3.21%       | 0        | \$0.00        | NA 0     |
|              | DIRECTIONS EQUITY, LLC   | 1         | \$85,450.00           | 2.85%       | 0        | \$0.00        | NA 0     |
|              | DLJ FINANCIAL INC  | 1         | \$80,000.00           | 2.67%       | 0        | \$0.00        | NA 0     |
|              | DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION          | 1         | \$99,180.00           | 3.31%       | 0        | \$0.00        | NA 0     |
|              | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1         | \$79,500.00           | 2.65%       | 0        | \$0.00        | NA 0     |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 6         | \$578,050.00          | 19.27%      | 0        | \$0.00        | NA 0     |
|              | FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1         | \$102,000.00          | 3.4%        | 0        | \$0.00        | NA 0     |
|              | GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION        | 1         | \$75,500.00           | 2.52%       | 0        | \$0.00        | NA 0     |
|              | HEARTLAND HOME MORTGAGE, LLC,<br>A MICHIGAN LIMITED LIABILITY      | 1         | \$106,600.00          | 3.55%       | 0        | \$0.00        | NA 0     |
|              | HERITAGE BANK OF NEVADA, STATE<br>CHARTERED BANK                   | 1         | \$100,000.00          | 3.33%       | 0        | \$0.00        | NA 0     |
|              | HOMEWAY MORTGAGE LLC   | 1         | \$105,539.25          | 3.52%       | 0        | \$0.00        | NA 0     |
|              | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C    | 1         | \$101,200.00          | 3.37%       | 0        | \$0.00        | NA 0     |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1         | \$85,676.64           | 2.86%       | 0        | \$0.00        | NA 0     |
|              | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1         | \$99,200.00           | 3.31%       | 0        | \$0.00        | NA 0     |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY             | 1         | \$85,518.86           | 2.85%       | 0        | \$0.00        | NA 0     |

|              | COMPANY  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$95,000.00           | 3.17%       | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 2         | \$164,000.00          | 5.47%       | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$99,576.79           | 3.32%       | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1         | \$84,643.89           | 2.82%       | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1         | \$80,000.00           | 2.65%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,999,819.51</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |               |    |          |
| 3140E7KM1    | ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION                | 1         | \$147,000.00          | 6.21%       | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC                                      | 1         | \$112,948.55          | 4.77%       | \$0.00        | NA | 0        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                         | 1         | \$123,260.45          | 5.21%       | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP   | 1         | \$100,104.81          | 4.23%       | \$0.00        | NA | 0        |
|              | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION               | 1         | \$78,433.25           | 3.32%       | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1         | \$94,226.65           | 3.98%       | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 4         | \$309,859.60          | 13.1%       | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION             | 1         | \$105,569.26          | 4.46%       | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                     | 1         | \$125,100.00          | 5.29%       | \$0.00        | NA | 0        |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                        | 1         | \$129,327.72          | 5.47%       | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 1         | \$120,500.00          | 5.09%       | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$144,416.79          | 6.11%       | \$0.00        | NA | 0        |
|              | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION     | 1         | \$114,416.79          | 4.84%       | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY    | 1         | \$100,024.07          | 4.23%       | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC, A CORPORATION                         | 1         | \$94,621.80           | 4%          | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1         | \$114,000.00          | 4.82%       | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A                  | 1         | \$69,600.00           | 2.94%       | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PENNSYLVANIA L   |           |                       |             |          |               |          |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$86,000.00           | 3.64%       | 0        | \$0.00        | NA 0     |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1         | \$137,631.92          | 5.82%       | 0        | \$0.00        | NA 0     |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$58,500.00           | 2.47%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>23</b> | <b>\$2,365,541.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7KP4    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3         | \$937,818.84          | 2.5%        | 0        | \$0.00        | NA 0     |
|              | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION    | 1         | \$263,367.00          | 0.7%        | 0        | \$0.00        | NA 0     |
|              | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA | 1         | \$299,660.00          | 0.8%        | 0        | \$0.00        | NA 0     |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$134,800.00          | 0.36%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIS MORTGAGE CO., INC                                   | 1         | \$286,600.00          | 0.76%       | 0        | \$0.00        | NA 0     |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3         | \$1,179,400.00        | 3.14%       | 0        | \$0.00        | NA 0     |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1         | \$354,700.00          | 0.95%       | 0        | \$0.00        | NA 0     |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$340,000.00          | 0.91%       | 0        | \$0.00        | NA 0     |
|              | C & R MORTGAGE CORPORATION, A COPORATION                     | 1         | \$300,000.00          | 0.8%        | 0        | \$0.00        | NA 0     |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$224,350.00          | 0.6%        | 0        | \$0.00        | NA 0     |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$198,200.00          | 0.53%       | 0        | \$0.00        | NA 0     |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2         | \$403,925.00          | 1.08%       | 0        | \$0.00        | NA 0     |
|              | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$332,000.00          | 0.88%       | 0        | \$0.00        | NA 0     |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$357,850.00          | 0.95%       | 0        | \$0.00        | NA 0     |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$211,500.00          | 0.56%       | 0        | \$0.00        | NA 0     |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2         | \$339,475.00          | 0.9%        | 0        | \$0.00        | NA 0     |
|              | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1         | \$348,457.96          | 0.93%       | 0        | \$0.00        | NA 0     |
|              | DLJ FINANCIAL, INC   | 1         | \$178,000.00          | 0.47%       | 0        | \$0.00        | NA 0     |

|  |    |                |       |        |    |   |
|--|----|----------------|-------|--------|----|---|
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$417,000.00   | 1.11% | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$237,000.00   | 0.63% | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$879,500.00   | 2.34% | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$298,000.00   | 0.79% | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$315,000.00   | 0.84% | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 38 | \$8,482,813.43 | 22.6% | \$0.00 | NA | 0 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$417,000.00   | 1.11% | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$260,000.00   | 0.69% | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$1,145,219.99 | 3.05% | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 5  | \$1,352,518.00 | 3.6%  | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$346,570.31   | 0.92% | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$350,400.00   | 0.93% | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$123,750.00   | 0.33% | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2  | \$716,000.00   | 1.91% | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$316,000.00   | 0.84% | \$0.00 | NA | 0 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1  | \$300,000.00   | 0.8%  | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2  | \$834,000.00   | 2.22% | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$411,991.00   | 1.1%  | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 3  | \$290,000.00   | 0.77% | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1  | \$265,890.00   | 0.71% | \$0.00 | NA | 0 |
| LENDERFL, INC ., A CALIFORNIA CORPORATION                    | 1  | \$334,000.00   | 0.89% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$300,000.00   | 0.8%  | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$304,000.00   | 0.81% | \$0.00 | NA | 0 |

|  |   |                |       |        |    |
|--|---|----------------|-------|--------|----|
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$370,000.00   | 0.99% | \$0.00 | NA |
| MAPS CREDIT UNION  | 1 | \$160,000.00   | 0.43% | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2 | \$785,000.00   | 2.09% | \$0.00 | NA |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$310,672.00   | 0.83% | \$0.00 | NA |
| MORTGAGE 4 U LLC   | 1 | \$275,000.00   | 0.73% | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$150,917.87   | 0.4%  | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$393,000.00   | 1.05% | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$232,650.00   | 0.62% | \$0.00 | NA |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$300,000.00   | 0.8%  | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,331,000.00 | 3.55% | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$117,600.00   | 0.31% | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$215,200.00   | 0.57% | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 6 | \$1,665,534.63 | 4.44% | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$522,000.00   | 1.39% | \$0.00 | NA |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$200,000.00   | 0.53% | \$0.00 | NA |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 1.11% | \$0.00 | NA |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$398,237.67   | 1.06% | \$0.00 | NA |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1 | \$329,347.73   | 0.88% | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$344,000.00   | 0.92% | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$178,800.00   | 0.48% | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$275,000.00   | 0.73% | \$0.00 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$275,000.00   | 0.73% | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$417,000.00   | 1.11% | \$0.00 | NA |
|  | 1 | \$216,000.00   | 0.58% | \$0.00 | NA |

|              |  |            |                        |             |               |          |          |
|--------------|--|------------|------------------------|-------------|---------------|----------|----------|
|              | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY       |            |                        |             |               |          |          |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1          | \$180,000.00           | 0.48%       | \$0.00        | NA       | 0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1          | \$171,000.00           | 0.46%       | \$0.00        | NA       | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1          | \$300,000.00           | 0.8%        | \$0.00        | NA       | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1          | \$306,000.00           | 0.82%       | \$0.00        | NA       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$325,000.00           | 0.87%       | \$0.00        | NA       | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK           | 1          | \$229,500.00           | 0.61%       | \$0.00        | NA       | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 1          | \$126,000.00           | 0.34%       | \$0.00        | NA       | 0        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                  | 1          | \$208,500.00           | 0.56%       | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1          | \$417,000.00           | 1.12%       | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$37,528,716.43</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3140E7KQ2    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP   | 1          | \$177,000.00           | 0.53%       | \$0.00        | NA       | 0        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1          | \$236,250.00           | 0.7%        | \$0.00        | NA       | 0        |
|              | A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION           | 1          | \$117,800.00           | 0.35%       | \$0.00        | NA       | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2          | \$421,250.00           | 1.26%       | \$0.00        | NA       | 0        |
|              | ACG FUNDING IN., A CALIFORNIA CORPORATION                      | 1          | \$312,000.00           | 0.93%       | \$0.00        | NA       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$237,000.00           | 0.71%       | \$0.00        | NA       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION         | 1          | \$357,000.00           | 1.06%       | \$0.00        | NA       | 0        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1          | \$144,000.00           | 0.43%       | \$0.00        | NA       | 0        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$195,000.00           | 0.58%       | \$0.00        | NA       | 0        |
|              | ASHTON FINANCIAL INC, AN IDAHO CORPORATION                     | 1          | \$350,000.00           | 1.04%       | \$0.00        | NA       | 0        |
|              |  | 1          | \$416,000.00           | 1.24%       | \$0.00        | NA       | 0        |

|  |  |   |              |       |        |    |   |
|--|--|---|--------------|-------|--------|----|---|
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               |   |              |       |        |    |   |
|  | ATLANTIC COAST BANK  | 1 | \$134,400.00 | 0.4%  | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$264,000.00 | 0.79% | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$357,650.00 | 1.07% | \$0.00 | NA | 0 |
|  | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1 | \$125,250.00 | 0.37% | \$0.00 | NA | 0 |
|  | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1 | \$117,200.00 | 0.35% | \$0.00 | NA | 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$135,000.00 | 0.4%  | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$249,100.00 | 0.74% | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$907,000.00 | 2.71% | \$0.00 | NA | 0 |
|  | C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$185,000.00 | 0.55% | \$0.00 | NA | 0 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$175,000.00 | 0.52% | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$148,000.00 | 0.44% | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$246,500.00 | 0.74% | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$121,000.00 | 0.36% | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$332,000.00 | 0.99% | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY, LLC                                       | 1 | \$217,500.00 | 0.65% | \$0.00 | NA | 0 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$131,670.00 | 0.39% | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC   | 1 | \$280,000.00 | 0.84% | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC   | 1 | \$233,000.00 | 0.7%  | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$99,152.34  | 0.3%  | \$0.00 | NA | 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$174,000.00 | 0.52% | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$150,000.00 | 0.45% | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$370,500.00 | 1.11% | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$158,625.00 | 0.47% | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$160,800.00 | 0.48% | \$0.00 | NA | 0 |
|  |  | 2 | \$442,000.00 | 1.32% | \$0.00 | NA | 0 |



|  |  |    |                |        |        |      |
|--|--|----|----------------|--------|--------|------|
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            |    |                |        |        |      |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$222,600.00   | 0.66%  | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 32 | \$6,880,022.36 | 20.52% | \$0.00 | NA 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 6  | \$1,375,250.00 | 4.1%   | \$0.00 | NA 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$180,000.00   | 0.54%  | \$0.00 | NA 0 |
|  | FSGBANK, NA, NATIONAL BANK                                   | 1  | \$175,000.00   | 0.52%  | \$0.00 | NA 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$205,000.00   | 0.61%  | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3  | \$505,860.00   | 1.51%  | \$0.00 | NA 0 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$184,000.00   | 0.55%  | \$0.00 | NA 0 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$300,000.00   | 0.89%  | \$0.00 | NA 0 |
|  | GOODWIN MORTGAGE CORPORATION                                 | 1  | \$300,000.00   | 0.89%  | \$0.00 | NA 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2  | \$524,400.00   | 1.56%  | \$0.00 | NA 0 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$170,000.00   | 0.51%  | \$0.00 | NA 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$244,000.00   | 0.73%  | \$0.00 | NA 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY   | 1  | \$123,000.00   | 0.37%  | \$0.00 | NA 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3  | \$591,250.00   | 1.76%  | \$0.00 | NA 0 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$255,000.00   | 0.76%  | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$116,250.00   | 0.35%  | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$477,000.00   | 1.42%  | \$0.00 | NA 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2  | \$279,000.00   | 0.83%  | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$129,600.00   | 0.39%  | \$0.00 | NA 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1  | \$239,200.00   | 0.71%  | \$0.00 | NA 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$220,000.00   | 0.66%  | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$342,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$393,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$204,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION  | 1 | \$213,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$259,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$124,476.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 2 | \$787,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$185,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$141,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$288,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION               | 1 | \$373,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$148,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$176,460.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$252,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$317,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$193,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        |            |                        |             |          |               |          |
|              | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION              | 1          | \$365,000.00           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK            | 1          | \$300,000.00           | 0.89%       | 0        | \$0.00        | NA 0     |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1          | \$280,000.00           | 0.84%       | 0        | \$0.00        | NA 0     |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION              | 1          | \$860,453.88           | 2.57%       | 0        | \$0.00        | NA 0     |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 2          | \$425,000.00           | 1.27%       | 0        | \$0.00        | NA 0     |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION        | 1          | \$196,000.00           | 0.58%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1          | \$223,209.00           | 0.67%       | 0        | \$0.00        | NA 0     |
|              | TEXAS STATE HOME LOANS, INC                                    | 1          | \$137,000.00           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION          | 2          | \$687,800.00           | 2.05%       | 0        | \$0.00        | NA 0     |
|              | TJC MORTGAGE, AN ALABAMA CORPORATION                           | 1          | \$205,200.00           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1          | \$140,000.00           | 0.42%       | 0        | \$0.00        | NA 0     |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1          | \$145,750.00           | 0.43%       | 0        | \$0.00        | NA 0     |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$290,000.00           | 0.87%       | 0        | \$0.00        | NA 0     |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA 0     |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION           | 2          | \$339,600.00           | 1.01%       | 0        | \$0.00        | NA 0     |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                  | 1          | \$285,000.00           | 0.86%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>152</b> | <b>\$33,524,579.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7KR0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$300,000.00           | 6.34%       | 0        | \$0.00        | NA 0     |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP    | 1          | \$282,550.00           | 5.97%       | 0        | \$0.00        | NA 0     |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$228,825.00           | 4.83%       | 0        | \$0.00        | NA 0     |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 5          | \$1,525,400.11         | 32.22%      | 0        | \$0.00        | NA 0     |
|              | KRKB0B INCORPORATED, A CALIFORNIA CORPORATION                  | 1          | \$268,914.02           | 5.68%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 2         | \$472,000.00          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1         | \$188,087.69          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$151,262.89          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1         | \$187,445.19          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1         | \$184,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1         | \$189,562.56          | 4%          | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1         | \$224,701.86          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$291,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$240,831.88          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,734,581.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7KS8    | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY     | 1         | \$188,024.74          | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI   | 1         | \$159,584.34          | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$187,747.67          | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1         | \$164,000.00          | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO   | 1         | \$151,607.93          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION      | 1         | \$163,400.00          | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,014,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7KT6    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION             | 1         | \$90,871.78           | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION        | 1         | \$108,000.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | ENCORE BANK NA, A NATIONAL ASSOCIATION                         | 1         | \$86,874.65           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3         | \$307,451.52          | 28.53%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION        | 1         | \$108,842.94          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1         | \$84,836.31           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK          | 1         | \$102,547.94          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 1         | \$104,000.00          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                 | 1         | \$84,231.15           | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,077,656.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E7KU3    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1         | \$140,600.00          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 1         | \$145,000.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 3         | \$383,037.68          | 34.7%       | 0        | \$0.00        | NA | 0        |
|              | FORTEN FUNDING LLC  | 1         | \$145,750.00          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C    | 1         | \$140,000.00          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1         | \$149,600.00          | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,103,987.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E7KV1    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 1         | \$129,982.47          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$67,017.37           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 8         | \$671,043.82          | 55.19%      | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1         | \$59,848.72           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1         | \$69,350.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION        | 1         | \$88,184.90           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$130,400.00          | 10.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,215,827.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E7KW9    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$406,537.09          | 49.36%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$417,000.00          | 50.64%      | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                     |             |          |               |          |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----------|
|              |  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 |          |                     |             |          |               |          |
| <b>Total</b> |  |  | <b>2</b> | <b>\$823,537.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7KX7    |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1        | \$406,500.00        | 2.14%       | 0        | \$0.00        | NA 0     |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1        | \$204,250.00        | 1.08%       | 0        | \$0.00        | NA 0     |
|              |  | DLJ FINANCIAL INC  | 1        | \$331,500.00        | 1.75%       | 0        | \$0.00        | NA 0     |
|              |  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1        | \$611,925.36        | 3.23%       | 0        | \$0.00        | NA 0     |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 26       | \$8,850,790.17      | 46.69%      | 0        | \$0.00        | NA 0     |
|              |  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3        | \$1,249,728.96      | 6.59%       | 0        | \$0.00        | NA 0     |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2        | \$629,800.00        | 3.32%       | 0        | \$0.00        | NA 0     |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1        | \$417,000.00        | 2.2%        | 0        | \$0.00        | NA 0     |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1        | \$176,000.00        | 0.93%       | 0        | \$0.00        | NA 0     |
|              |  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1        | \$252,000.00        | 1.33%       | 0        | \$0.00        | NA 0     |
|              |  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1        | \$415,000.00        | 2.19%       | 0        | \$0.00        | NA 0     |
|              |  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1        | \$412,000.00        | 2.17%       | 0        | \$0.00        | NA 0     |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1        | \$337,000.00        | 1.78%       | 0        | \$0.00        | NA 0     |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2        | \$609,220.00        | 3.21%       | 0        | \$0.00        | NA 0     |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1        | \$315,500.00        | 1.66%       | 0        | \$0.00        | NA 0     |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2        | \$871,000.00        | 4.6%        | 0        | \$0.00        | NA 0     |
|              |  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1        | \$417,000.00        | 2.2%        | 0        | \$0.00        | NA 0     |
|              |  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1        | \$417,000.00        | 2.2%        | 0        | \$0.00        | NA 0     |
|              |  | PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1        | \$334,000.00        | 1.76%       | 0        | \$0.00        | NA 0     |
|              |  | RPM MORTGAGE, INC  | 1        | \$300,000.00        | 1.58%       | 0        | \$0.00        | NA 0     |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1        | \$150,000.00        | 0.79%       | 0        | \$0.00        | NA 0     |
|              |  |  | 2        | \$655,000.00        | 3.46%       | 0        | \$0.00        | NA 0     |

|              |  |   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY |           |                        |             |          |               |          |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$593,000.00           | 3.14%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>54</b> | <b>\$18,955,214.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |
| 3140E7KY5    |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$206,000.00           | 4.28%       | 0        | \$0.00        | NA 0     |
|              |  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION            | 1         | \$389,340.00           | 8.08%       | 0        | \$0.00        | NA 0     |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2         | \$605,000.00           | 12.56%      | 0        | \$0.00        | NA 0     |
|              |  | GOOGAIN INC., A CORPORATION                                 | 1         | \$283,000.00           | 5.88%       | 0        | \$0.00        | NA 0     |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$517,500.00           | 10.74%      | 0        | \$0.00        | NA 0     |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1         | \$360,000.00           | 7.47%       | 0        | \$0.00        | NA 0     |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1         | \$380,000.00           | 7.89%       | 0        | \$0.00        | NA 0     |
|              |  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1         | \$380,000.00           | 7.89%       | 0        | \$0.00        | NA 0     |
|              |  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1         | \$336,000.00           | 6.98%       | 0        | \$0.00        | NA 0     |
|              |  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$417,000.00           | 8.66%       | 0        | \$0.00        | NA 0     |
|              |  | SUPER RATE INC, A CALIFORNIA CORPORATION                    | 1         | \$350,000.00           | 7.27%       | 0        | \$0.00        | NA 0     |
|              |  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION        | 1         | \$395,000.00           | 8.2%        | 0        | \$0.00        | NA 0     |
|              |  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION          | 1         | \$198,000.00           | 4.1%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,816,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |
| 3140E7KZ2    |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 3         | \$1,020,000.00         | 3.74%       | 0        | \$0.00        | NA 0     |
|              |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                   | 1         | \$415,000.00           | 1.52%       | 0        | \$0.00        | NA 0     |
|              |  | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION          | 1         | \$378,000.00           | 1.39%       | 0        | \$0.00        | NA 0     |
|              |  | AMISTAD BANK, STATE CHARTERED BANK                          | 1         | \$215,175.00           | 0.79%       | 0        | \$0.00        | NA 0     |
|              |  | BANK OF JACKSON HOLE  | 1         | \$260,300.00           | 0.95%       | 0        | \$0.00        | NA 0     |
|              |  | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION                | 1         | \$402,000.00           | 1.47%       | 0        | \$0.00        | NA 0     |
|              |  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION    | 1         | \$220,000.00           | 0.81%       | 0        | \$0.00        | NA 0     |
|              |  |   | 1         | \$271,500.00           | 1%          | 0        | \$0.00        | NA 0     |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA |    |                |        |   |        |      |
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1  | \$141,675.00   | 0.52%  | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$352,800.00   | 1.29%  | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$482,415.00   | 1.77%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$280,000.00   | 1.03%  | 0 | \$0.00 | NA 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$234,925.00   | 0.86%  | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK  | 1  | \$336,000.00   | 1.23%  | 0 | \$0.00 | NA 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$624,975.00   | 2.29%  | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$205,000.00   | 0.75%  | 0 | \$0.00 | NA 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$165,000.00   | 0.61%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$5,210,520.00 | 19.11% | 0 | \$0.00 | NA 0 |
|  | FRB FEDERAL CREDIT UNION                                     | 1  | \$403,400.00   | 1.48%  | 0 | \$0.00 | NA 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$389,000.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 4  | \$1,259,954.00 | 4.62%  | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$278,000.00   | 1.02%  | 0 | \$0.00 | NA 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$342,000.00   | 1.25%  | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$280,000.00   | 1.03%  | 0 | \$0.00 | NA 0 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 2  | \$430,905.00   | 1.58%  | 0 | \$0.00 | NA 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$229,200.00   | 0.84%  | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$629,600.00   | 2.31%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$321,070.00   | 1.18%  | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP         | 1  | \$259,400.00   | 0.95%  | 0 | \$0.00 | NA 0 |
|  | KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION             | 1  | \$520,000.00   | 1.91%  | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$114,400.00   | 0.42%  | 0 | \$0.00 | NA 0 |



|  |   |                |       |        |    |
|--|---|----------------|-------|--------|----|
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1 | \$240,000.00   | 0.88% | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 1.53% | \$0.00 | NA |
| LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$380,000.00   | 1.39% | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$267,000.00   | 0.98% | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$333,000.00   | 1.22% | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$366,000.00   | 1.34% | \$0.00 | NA |
| MORTGAGE 4 U LLC   | 1 | \$350,000.00   | 1.28% | \$0.00 | NA |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$171,000.00   | 0.63% | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 1.53% | \$0.00 | NA |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 1.53% | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,279,000.00 | 4.69% | \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$417,000.00   | 1.53% | \$0.00 | NA |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$307,975.00   | 1.13% | \$0.00 | NA |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$625,500.00   | 2.29% | \$0.00 | NA |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$337,500.00   | 1.24% | \$0.00 | NA |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$417,000.00   | 1.53% | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$408,000.00   | 1.5%  | \$0.00 | NA |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$133,600.00   | 0.49% | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$222,000.00   | 0.81% | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$91,500.00    | 0.34% | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$337,740.00   | 1.24% | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,000.00   | 1.32% | \$0.00 | NA |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1 | \$376,000.00   | 1.38% | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$370,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$417,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO  | 1          | \$517,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 2          | \$615,960.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$27,263,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7MH0    | GUILD MORTGAGE COMPANY                                       | 127        | \$20,689,267.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$20,689,267.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7MJ6    | GUILD MORTGAGE COMPANY                                       | 30         | \$3,507,576.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,507,576.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7MK3    | GUILD MORTGAGE COMPANY                                       | 44         | \$6,035,120.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,035,120.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ML1    | GUILD MORTGAGE COMPANY                                       | 49         | \$7,891,466.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,891,466.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7MM9    | GUILD MORTGAGE COMPANY                                       | 212        | \$58,237,396.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$58,237,396.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7MN7    | GUILD MORTGAGE COMPANY                                       | 36         | \$9,209,109.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,209,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7MP2    | GUILD MORTGAGE COMPANY                                       | 24         | \$1,955,461.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,955,461.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7MQ0    | GUILD MORTGAGE COMPANY                                       | 15         | \$1,131,193.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,131,193.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7QQ6    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13         | \$1,169,864.89         | 87.95%      | 0        | \$0.00        | NA | 0        |
|              | BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$76,583.21            | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1          | \$83,768.13            | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,330,216.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7QR4    |  | 9          | \$823,172.12           | 69.3%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |           |                       |             |          |               |          |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND | 1         | \$72,750.00           | 6.12%       | 0        | \$0.00        | NA 0     |
|              |  | JFK FINANCIAL INC  | 1         | \$69,909.89           | 5.89%       | 0        | \$0.00        | NA 0     |
|              |  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$112,434.24          | 9.47%       | 0        | \$0.00        | NA 0     |
|              |  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1         | \$109,500.00          | 9.22%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,187,766.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E7QS2    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 25        | \$3,431,360.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,431,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E7QT0    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5         | \$647,700.00          | 55.58%      | 0        | \$0.00        | NA 0     |
|              |  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1         | \$127,890.00          | 10.98%      | 0        | \$0.00        | NA 0     |
|              |  | PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1         | \$149,802.47          | 12.86%      | 0        | \$0.00        | NA 0     |
|              |  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1         | \$120,629.00          | 10.35%      | 0        | \$0.00        | NA 0     |
|              |  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1         | \$119,250.00          | 10.23%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,165,271.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E7QV5    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8         | \$2,634,850.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,634,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E7V23    |  | ADVISORS MORTGAGE GROUP, L.L.C                               | 6         | \$1,872,745.35        | 54.74%      | 0        | \$0.00        | NA 0     |
|              |  | CLIFFCO, INC   | 1         | \$260,000.00          | 7.6%        | 0        | \$0.00        | NA 0     |
|              |  | EAST COAST CAPITAL CORP                                      | 2         | \$588,000.00          | 17.19%      | 0        | \$0.00        | NA 0     |
|              |  | EQUITY LOANS LLC   | 1         | \$307,500.00          | 8.99%       | 0        | \$0.00        | NA 0     |
|              |  | US MORTGAGE CORPORATION                                      | 1         | \$393,000.00          | 11.48%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,421,245.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3140E7V31    |  | CLIFFCO, INC   | 2         | \$692,250.00          | 29.32%      | 0        | \$0.00        | NA 0     |
|              |  | EAST COAST CAPITAL CORP                                      | 2         | \$607,000.00          | 25.71%      | 0        | \$0.00        | NA 0     |
|              |  | RESMAC, INC  | 2         | \$812,475.85          | 34.41%      | 0        | \$0.00        | NA 0     |
|              |  | US MORTGAGE CORPORATION                                      | 1         | \$249,647.76          | 10.56%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,361,373.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E7V56    | LAKEVIEW LOAN SERVICING LLC                       | 5         | \$1,172,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,172,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7V98    | ALL WESTERN MORTGAGE, INC                         | 1         | \$256,500.00          | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC                  | 1         | \$336,795.72          | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                 | 1         | \$280,250.00          | 22.39%      | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1         | \$378,053.43          | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,251,599.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7VB3    | ALL WESTERN MORTGAGE, INC                         | 4         | \$809,625.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                               | 2         | \$429,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$521,500.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC                             | 1         | \$319,867.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                         | 2         | \$552,750.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME MORTGAGE, INC                       | 3         | \$587,250.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC                                 | 2         | \$425,250.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 5         | \$1,143,910.11        | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD                   | 1         | \$226,400.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                       | 1         | \$360,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                       | 1         | \$183,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION         | 3         | \$799,720.03          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC                       | 1         | \$528,069.38          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC                       | 2         | \$510,200.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP  | 1         | \$202,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$205,996.40          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$490,500.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1         | \$359,625.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,654,662.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7VC1    | ALL WESTERN MORTGAGE, INC                         | 1         | \$196,792.00          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                       | 1         | \$191,250.00          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP  | 1         | \$196,000.00          | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                    | 1         | \$199,711.84          | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                 | 1         | \$180,000.00          | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1         | \$179,200.00          | 15.68%      | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,142,953.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7VF4    | LAKEVIEW LOAN SERVICING LLC                 |  | 11        | \$1,676,235.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,676,235.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7VG2    | AMCAP MORTGAGE, LTD                         |  | 1         | \$59,600.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                   |  | 1         | \$56,000.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP                     |  | 1         | \$61,625.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | GREENBOX LOANS, INC                         |  | 5         | \$340,979.58          | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC        |  | 1         | \$68,925.78           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                      |  | 1         | \$65,119.84           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC                    |  | 1         | \$79,899.35           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC                                 |  | 1         | \$82,021.68           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                   |  | 5         | \$375,300.00          | 28.65%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC           |  | 2         | \$120,500.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,309,971.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7VH0    | AMCAP MORTGAGE, LTD                         |  | 1         | \$148,425.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC                        |  | 1         | \$141,050.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                       |  | 1         | \$130,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC        |  | 1         | \$145,232.90          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                 |  | 2         | \$274,200.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                |  | 3         | \$404,750.00          | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                   |  | 1         | \$145,600.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP                                    |  | 2         | \$294,800.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION              |  | 2         | \$273,000.00          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    |  | 1         | \$149,811.28          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC           |  | 1         | \$114,375.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                     |  | 1         | \$150,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,371,244.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7VJ6    | AMCAP MORTGAGE, LTD                         |  | 2         | \$577,601.15          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP             |  | 1         | \$221,333.73          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                       |  | 1         | \$263,660.17          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC                           |  | 1         | \$252,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING |  | 3         | \$601,901.61          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD             |  | 1         | \$456,924.40          | 9.15%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LAKEVIEW LOAN SERVICING LLC                 | 2         | \$611,300.00          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BANK OF CALIFORNIA                 | 1         | \$224,716.91          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | NFM, INC                                    | 1         | \$343,567.20          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC                 | 1         | \$178,275.42          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                   | 1         | \$184,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC                 | 1         | \$241,112.07          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION              | 2         | \$458,268.30          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2         | \$380,508.62          | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,995,169.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E7VK3    | ADVISORS MORTGAGE GROUP, L.L.C              | 1         | \$154,804.99          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                   | 1         | \$168,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                         | 2         | \$336,499.20          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC                       | 1         | \$160,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                   | 1         | \$158,200.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                   | 1         | \$160,300.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2         | \$338,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC               | 2         | \$320,700.00          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                 | 1         | \$159,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                 | 1         | \$164,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                      | 1         | \$155,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC                          | 1         | \$152,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC                    | 1         | \$174,784.82          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC                 | 1         | \$173,123.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION              | 1         | \$153,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC           | 1         | \$161,250.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2         | \$318,261.65          | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,406,923.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E7VL1    | AMCAP MORTGAGE, LTD                         | 1         | \$134,400.00          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                   | 1         | \$137,520.00          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                       | 1         | \$142,500.00          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                   | 1         | \$115,863.81          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE, INC                   | 1         | \$122,000.00          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP                                    | 2         | \$285,276.08          | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC           | 2         | \$269,765.00          | 22.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,207,324.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E7VN7    | AMCAP MORTGAGE, LTD                         | 1         | \$105,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP             | 1         | \$93,623.72           | 7.32%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENDEAVOR CAPITAL, LLC                   | 1         | \$105,361.07          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC             | 1         | \$76,893.92           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC    | 1         | \$75,902.17           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC            | 1         | \$80,391.56           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC             | 2         | \$179,756.58          | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC       | 1         | \$108,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC               | 2         | \$208,174.19          | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC             | 1         | \$57,520.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP                                | 1         | \$100,000.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1         | \$87,764.44           | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,278,387.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E7VR8    | ALL WESTERN MORTGAGE, INC               | 1         | \$99,874.18           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                     | 1         | \$101,119.67          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC               | 1         | \$101,372.30          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                        | 1         | \$104,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC    | 1         | \$109,848.45          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC                | 3         | \$315,846.28          | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC             | 1         | \$94,683.44           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO              | 1         | \$102,123.63          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC               | 3         | \$306,800.00          | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC             | 2         | \$188,298.28          | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC       | 1         | \$101,125.51          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1         | \$102,361.93          | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,727,453.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E7VS6    | MID AMERICA MORTGAGE, INC               | 1         | \$99,200.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC                                | 1         | \$102,632.14          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC               | 4         | \$397,600.00          | 33.85%      | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC             | 3         | \$286,413.34          | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP                                | 1         | \$98,800.00           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC       | 1         | \$100,000.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1         | \$89,906.32           | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,174,551.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E7VT4    | ADVISORS MORTGAGE GROUP, L.L.C          | 1         | \$170,000.00          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC               | 1         | \$167,200.00          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP         | 1         | \$64,728.42           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$99,855.92           | 7.74%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC |           |                       |             |          |               |          |
|              | LAKEVIEW LOAN SERVICING, LLC         | 2         | \$221,000.00          | 17.14%      | 0        | \$0.00        | NA       |
|              | SFMC, LP                             | 2         | \$317,800.00          | 24.65%      | 0        | \$0.00        | NA       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC    | 1         | \$76,888.89           | 5.96%       | 0        | \$0.00        | NA       |
|              | W.R. STARKEY MORTGAGE, LLP           | 1         | \$172,000.00          | 13.34%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,289,473.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7VU1    | AMCAP MORTGAGE, LTD                  | 1         | \$416,498.95          | 36.75%      | 0        | \$0.00        | NA       |
|              | HAMILTON GROUP FUNDING, INC          | 1         | \$269,570.42          | 23.79%      | 0        | \$0.00        | NA       |
|              | OPEN MORTGAGE, LLC                   | 1         | \$195,500.00          | 17.25%      | 0        | \$0.00        | NA       |
|              | UNIVERSAL MORTGAGE & FINANCE, INC    | 1         | \$251,690.15          | 22.21%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,133,259.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7VV9    | ADVISORS MORTGAGE GROUP, L.L.C       | 6         | \$2,344,380.29        | 31.64%      | 0        | \$0.00        | NA       |
|              | CLIFFCO, INC                         | 4         | \$1,230,696.92        | 16.61%      | 0        | \$0.00        | NA       |
|              | EAST COAST CAPITAL CORP              | 3         | \$1,247,750.35        | 16.84%      | 0        | \$0.00        | NA       |
|              | EQUITY LOANS LLC                     | 1         | \$243,149.36          | 3.28%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME FUNDING CORP        | 4         | \$1,414,314.30        | 19.09%      | 0        | \$0.00        | NA       |
|              | RESMAC, INC                          | 2         | \$687,893.93          | 9.28%       | 0        | \$0.00        | NA       |
|              | US MORTGAGE CORPORATION              | 1         | \$242,000.00          | 3.26%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>21</b> | <b>\$7,410,185.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7VX5    | ALL WESTERN MORTGAGE, INC            | 2         | \$661,200.00          | 23.81%      | 0        | \$0.00        | NA       |
|              | COMPASS MORTGAGE, INC                | 1         | \$262,500.00          | 9.45%       | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL, INC        | 1         | \$388,550.00          | 13.99%      | 0        | \$0.00        | NA       |
|              | OPEN MORTGAGE, LLC                   | 1         | \$197,600.00          | 7.11%       | 0        | \$0.00        | NA       |
|              | PRIME MORTGAGE LENDING, INC          | 1         | \$282,150.00          | 10.16%      | 0        | \$0.00        | NA       |
|              | RESMAC, INC                          | 1         | \$277,966.51          | 10.01%      | 0        | \$0.00        | NA       |
|              | SFMC, LP                             | 2         | \$376,913.27          | 13.57%      | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC        | 1         | \$330,505.00          | 11.9%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,777,384.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E7VY3    | ALL WESTERN MORTGAGE, INC            | 1         | \$190,000.00          | 6.08%       | 0        | \$0.00        | NA       |
|              | AMCAP MORTGAGE, LTD                  | 1         | \$255,221.05          | 8.17%       | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL, INC                | 1         | \$237,207.97          | 7.59%       | 0        | \$0.00        | NA       |
|              | COMMERCE HOME MORTGAGE, INC          | 1         | \$211,880.62          | 6.78%       | 0        | \$0.00        | NA       |
|              | GARDNER FINANCIAL SERVICES, LTD      | 1         | \$394,250.00          | 12.62%      | 0        | \$0.00        | NA       |
|              | GREENBOX LOANS, INC                  | 1         | \$304,603.25          | 9.75%       | 0        | \$0.00        | NA       |
|              | INTERLINC MORTGAGE SERVICES, LLC     | 1         | \$205,675.00          | 6.58%       | 0        | \$0.00        | NA       |
|              | SAGAMORE HOME MORTGAGE, LLC          | 1         | \$300,509.04          | 9.62%       | 0        | \$0.00        | NA       |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SFMC, LP  | 2         | \$444,186.95          | 14.22%      | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                              | 1         | \$250,477.17          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                  | 1         | \$330,444.10          | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,124,455.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7VZ0    | ADVISORS MORTGAGE GROUP, L.L.C                              | 1         | \$304,000.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$214,443.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                               | 1         | \$302,100.00          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                                | 1         | \$294,500.00          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                      | 2         | \$517,250.00          | 22.34%      | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP  | 2         | \$508,250.00          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1         | \$175,275.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,315,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7WA4    | LAKEVIEW LOAN SERVICING LLC                                 | 7         | \$1,092,713.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,092,713.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7Y20    | HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$117,046.01          | 28.36%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS CREDIT UNION                                    | 1         | \$164,900.00          | 39.95%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 1         | \$130,769.58          | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$412,715.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7Y38    | AMERICAN BANK AND TRUST COMPANY NA                          | 1         | \$104,656.14          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                                      | 1         | \$102,947.79          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN TRUST & SAVINGS BANK A CORPORATION                 | 2         | \$167,487.33          | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1         | \$61,670.51           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK A CORPORATION                            | 1         | \$76,801.37           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK  | 1         | \$84,234.89           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK A CORPORATION                               | 2         | \$170,986.94          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST BANK A STATE BANK                                 | 1         | \$107,761.10          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1         | \$78,696.47           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 1         | \$91,544.29           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | US BANK NA  | 1         | \$64,822.36           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK NA   | 1         | \$86,486.11           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,198,095.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                     |             |          |               |    |          |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| 3140E7Y46    | IOWA BANKERS MORTGAGE CORPORATION                            | 1        | \$109,462.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$109,462.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7Y53    | IOWA BANKERS MORTGAGE CORPORATION                            | 1        | \$127,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$127,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7Y61    | AMERICAN BANK AND TRUST COMPANY NA                           | 1        | \$121,086.67        | 34.79%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$226,980.00        | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$348,066.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7Y79    | FIRST AMERICAN BANK  | 1        | \$117,733.00        | 32.49%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION   | 1        | \$131,265.81        | 36.22%      | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 1        | \$113,400.00        | 31.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$362,398.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7Y87    | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$119,310.00        | 50.25%      | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 1        | \$118,126.19        | 49.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$237,436.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7YL8    | EMBRACE HOME LOANS, INC                                      | 1        | \$313,592.69        | 41.5%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1        | \$163,125.55        | 21.59%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2        | \$278,842.09        | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$755,560.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7YM6    | WEBSTER BANK, N.A  | 1        | \$116,208.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$116,208.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7YN4    | CHELSEA GROTON BANK  | 1        | \$82,732.61         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTRY BANK                                       | 1        | \$160,481.35        | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK  | 1        | \$189,981.75        | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1        | \$199,678.31        | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 2        | \$560,267.69        | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2        | \$323,339.09        | 11.76%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF DANBURY, MUTAL SAVINGS                       | 1         | \$153,950.93          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 2         | \$351,620.49          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1         | \$135,171.92          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$153,981.93          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A  | 2         | \$438,055.15          | 15.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,749,261.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E7YP9    | FARMINGTON BANK  | 1         | \$140,428.64          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 3         | \$574,062.10          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$261,587.67          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1         | \$202,181.31          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$103,672.17          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$415,685.54          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$218,855.02          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$85,893.39           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$164,540.64          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$135,785.97          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1         | \$164,640.49          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A  | 1         | \$236,627.01          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$297,826.99          | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,001,786.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E7YQ7    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$121,311.93          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                      | 1         | \$155,277.21          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD CORPORATION, A CORPORATION                       | 1         | \$211,324.13          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1         | \$125,356.70          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1         | \$150,176.42          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$171,203.11          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$212,941.24          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$119,629.91          | 5.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$371,427.24          | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$254,607.38          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$257,204.31          | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,150,459.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E7YR5    | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1         | \$154,766.55          | 26.74%      | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$293,815.88          | 50.76%      | 0        | \$0.00        | NA | 0        |
|              | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION    | 1         | \$130,259.88          | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$578,842.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E7YS3    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$161,167.21          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK  | 3         | \$506,206.85          | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | FARMINGTON BANK  | 1         | \$181,263.46          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1         | \$176,976.16          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$193,714.20          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$63,905.72           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$183,184.14          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$135,599.94          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1         | \$222,441.59          | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,824,459.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E7YT1    | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1         | \$299,298.14          | 28.57%      | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$322,067.68          | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$178,077.06          | 17%         | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$128,428.22          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$119,827.10          | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,047,698.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E7YU8    | BANKWEST INC   | 1         | \$130,281.17          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK & TRUST   | 2         | \$194,838.86          | 17.03%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK        | 2        | \$318,127.26          | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION         | 1        | \$79,168.30           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 1        | \$152,078.36          | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | RELIABANK DAKOTA A CORPORATION                         | 1        | \$83,881.64           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                       | 1        | \$185,490.00          | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,143,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7YV6    | FIRST BANK & TRUST                                     | 2        | \$223,684.70          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK       | 1        | \$105,109.52          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                    | 1        | \$111,406.41          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | RELIABANK DAKOTA, A CORPORATION                        | 1        | \$115,983.84          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                       | 1        | \$142,890.82          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION            | 1        | \$130,777.56          | 12%         | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                  | 2        | \$260,316.97          | 23.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,090,169.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7YW4    | FIRST BANK & TRUST                                     | 1        | \$145,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$145,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7YX2    | CORTRUST MORTGAGE INC A CORPORATION                    | 1        | \$107,833.71          | 22.55%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK MONTANA CORPORATION              | 1        | \$134,138.15          | 28.05%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK        | 2        | \$236,193.07          | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$478,164.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7YY0    | ABERDEEN FEDERAL CREDIT UNION                          | 1        | \$79,879.51           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1        | \$71,575.03           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK & TRUST                                     | 1        | \$136,593.96          | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED             | 1        | \$104,329.19          | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK        | 1        | \$131,721.31          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                       | 2        | \$223,355.63          | 29.88%      | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                     |             |          |               |    |          |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b> | <b>\$747,454.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7YZ7    |  | CORTRUST MORTGAGE, INC., A CORPORATION                       | 1        | \$102,452.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$102,452.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7Z78    |  | SWBC MORTGAGE CORPORATION                                    | 2        | \$586,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$586,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7Z86    |  | SWBC MORTGAGE CORPORATION                                    | 3        | \$773,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$773,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZA1    |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$106,322.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$106,322.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZB9    |  | AMERICAN NATIONAL BANK                                       | 1        | \$96,919.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$96,919.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZC7    |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$152,559.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$152,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZD5    |  | CENTRAL BANK   | 1        | \$73,049.22         | 64.91%      | 0        | \$0.00        | NA | 0        |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1        | \$39,497.51         | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$112,546.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZE3    |  | COMMUNITY 1ST CREDIT UNION                                   | 1        | \$104,477.25        | 37.22%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$121,250.00        | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | US BANK NA   | 1        | \$54,999.00         | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$280,726.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZF0    |  | WELLS FARGO BANK, N.A  | 1        | \$115,193.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$115,193.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZG8    |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1        | \$90,098.41         | 31.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU | 1        | \$198,665.75        | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$288,764.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E7ZH6    | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$148,166.05          | 28.01%      | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A  | 1         | \$155,743.56          | 29.44%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$225,104.38          | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$529,013.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZJ2    | CHELSEA GROTON BANK  | 1         | \$154,950.36          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$140,423.76          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FARMINGTON BANK  | 1         | \$156,184.30          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 4         | \$767,164.05          | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORTION               | 1         | \$145,265.96          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 2         | \$332,963.57          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1         | \$187,797.45          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION     | 1         | \$193,188.75          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2         | \$345,044.11          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION           | 3         | \$525,378.57          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1         | \$198,320.49          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 4         | \$459,772.18          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$280,750.69          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 2         | \$292,778.31          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A  | 1         | \$147,761.94          | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,327,744.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZK9    | FARMINGTON BANK  | 1         | \$158,829.63          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 2         | \$346,010.03          | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2         | \$574,204.89          | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$201,442.47          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 3         | \$446,587.77          | 24.2%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$118,563.11          | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,845,637.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZL7    | LIBERTY BANK   | 1         | \$108,913.05          | 26.61%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$122,810.62           | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$97,699.33            | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A  | 1         | \$79,876.81            | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$409,299.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E7ZM5    | CHELSEA GROTON BANK  | 1         | \$110,333.57           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$84,747.16            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A                                      | 1         | \$153,019.18           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 2         | \$219,818.40           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$202,424.66           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1         | \$146,978.28           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$241,404.46           | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4         | \$811,765.65           | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,970,491.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82C1    | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1         | \$332,000.00           | 44.58%      | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1         | \$412,759.38           | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$744,759.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82D9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 10        | \$1,783,374.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,783,374.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82E7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 58        | \$16,214,889.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$16,214,889.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82F4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 18        | \$4,120,469.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,120,469.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82G2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 97        | \$12,829,812.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$12,829,812.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82H0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 50        | \$6,358,953.38         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,358,953.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82J6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45         | \$3,206,846.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,206,846.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82K3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39         | \$2,663,333.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,663,333.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82L1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46         | \$4,460,284.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,460,284.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82M9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45         | \$4,379,404.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,379,404.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82N7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4          | \$1,006,076.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,006,076.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82P2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59         | \$9,571,792.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,571,792.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82Q0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16         | \$2,568,964.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,568,964.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82R8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6          | \$1,587,458.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,587,458.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82S6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 207        | \$57,771,051.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$57,771,051.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82T4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9          | \$2,128,385.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,128,385.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82U1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22         | \$4,186,841.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,186,841.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E82V9    |  |   | 5          | \$1,056,180.12         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |            |                        |             |          |               |          |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,056,180.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E82W7    |  | EMBRACE HOME LOANS, INC                   | 79         | \$17,825,832.08        | 85.3%       | 0        | \$0.00        | NA       |
|              |  | ROCKLAND TRUST COMPANY                    | 11         | \$2,742,236.10         | 13.12%      | 0        | \$0.00        | NA       |
|              |  | USAMERIBANK                               | 3          | \$330,877.69           | 1.58%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$20,898,945.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E82X5    |  | EMBRACE HOME LOANS, INC                   | 40         | \$4,601,577.83         | 92.52%      | 0        | \$0.00        | NA       |
|              |  | ROCKLAND TRUST COMPANY                    | 2          | \$372,127.19           | 7.48%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,973,705.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E82Y3    |  | EMBRACE HOME LOANS, INC                   | 94         | \$19,381,895.50        | 87.49%      | 0        | \$0.00        | NA       |
|              |  | ROCKLAND TRUST COMPANY                    | 9          | \$2,354,100.00         | 10.63%      | 0        | \$0.00        | NA       |
|              |  | USAMERIBANK                               | 1          | \$417,000.00           | 1.88%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>104</b> | <b>\$22,152,995.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E83X4    |  | BANCORPSOUTH BANK                         | 47         | \$4,992,149.28         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,992,149.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E83Y2    |  | BUCKEYE STATE BANK                        | 1          | \$84,882.89            | 3.7%        | 0        | \$0.00        | NA       |
|              |  | CITIZENS BANK & TRUST                     | 1          | \$83,090.44            | 3.62%       | 0        | \$0.00        | NA       |
|              |  | CITIZENS COMMUNITY FEDERAL                | 1          | \$80,000.00            | 3.49%       | 0        | \$0.00        | NA       |
|              |  | CITIZENS FIRST BANK                       | 1          | \$39,892.04            | 1.74%       | 0        | \$0.00        | NA       |
|              |  | CRESCENT MORTGAGE COMPANY                 | 9          | \$665,466.36           | 29.01%      | 0        | \$0.00        | NA       |
|              |  | ENCORE BANK, N.A                          | 1          | \$78,750.00            | 3.43%       | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF FORT STOCKTON      | 2          | \$177,133.83           | 7.72%       | 0        | \$0.00        | NA       |
|              |  | FIRST VISION BANK OF TENNESSEE            | 1          | \$105,600.00           | 4.6%        | 0        | \$0.00        | NA       |
|              |  | FIRSTCITY BANK OF COMMERCE                | 1          | \$72,402.34            | 3.16%       | 0        | \$0.00        | NA       |
|              |  | GLENWOOD STATE BANK (INCORPORATED)        | 1          | \$82,900.27            | 3.61%       | 0        | \$0.00        | NA       |
|              |  | KAPLAN STATE BANK                         | 1          | \$83,432.89            | 3.64%       | 0        | \$0.00        | NA       |
|              |  | LEGENDS BANK                              | 1          | \$80,000.00            | 3.49%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES BANK OF KENTUCKY, INC             | 1          | \$71,600.00            | 3.12%       | 0        | \$0.00        | NA       |
|              |  | PREFERRED COMMUNITY BANK                  | 1          | \$102,864.36           | 4.48%       | 0        | \$0.00        | NA       |
|              |  | SOUTHEASTERN FEDERAL CREDIT UNION         | 1          | \$75,979.81            | 3.31%       | 0        | \$0.00        | NA       |
|              |  | TENNESSEE STATE BANK                      | 1          | \$102,000.00           | 4.45%       | 0        | \$0.00        | NA       |
|              |  | THE CITIZENS BANK OF EDMOND               | 1          | \$109,600.00           | 4.78%       | 0        | \$0.00        | NA       |
|              |  | THE HARDIN COUNTY BANK                    | 1          | \$47,500.00            | 2.07%       | 0        | \$0.00        | NA       |
|              |  | UINTA BANK                                | 2          | \$105,914.49           | 4.62%       | 0        | \$0.00        | NA       |
|              |  | UNITED BANK                               | 1          | \$44,776.06            | 1.96%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,293,785.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E83Z9    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$125,844.47          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS BANK                             | 2         | \$142,308.77          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BAYLAKE BANK                             | 1         | \$115,915.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A                      | 7         | \$946,530.83          | 25.34%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK                      | 1         | \$178,858.18          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 1         | \$112,222.78          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 2         | \$272,295.03          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | FOX VALLEY SAVINGS BANK                  | 6         | \$645,050.27          | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                 | 2         | \$256,889.19          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | JACKSON COUNTY BANK                      | 1         | \$50,694.17           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                      | 1         | \$107,825.17          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                             | 1         | \$69,328.74           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SHORELINE CREDIT UNION                   | 1         | \$115,657.62          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 1         | \$96,379.43           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                              | 2         | \$277,074.87          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP                  | 1         | \$222,819.30          | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,735,693.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E84V7    | BMO HARRIS BANK N.A                      | 5         | \$548,641.32          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CITY CREDIT UNION                | 2         | \$217,333.48          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                   | 1         | \$106,405.48          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 1         | \$232,382.40          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | FOX COMMUNITIES CREDIT UNION             | 1         | \$91,347.15           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$125,924.14          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A                     | 1         | \$123,244.46          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC                     | 2         | \$281,146.16          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK               | 1         | \$186,370.87          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 5         | \$660,848.53          | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES COMMUNITY BANK               | 1         | \$164,672.82          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                              | 1         | \$143,172.55          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                 | 1         | \$115,270.96          | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,996,760.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E85R5    | ALL WESTERN MORTGAGE INC                 | 1         | \$61,500.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK     | 1         | \$73,720.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS LLC           | 1         | \$62,400.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK A CORPORATION     | 1         | \$76,500.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1         | \$84,350.00           | 4.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |           |                       |             |          |               |          |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 1         | \$66,500.00           | 3.25%       | 0        | \$0.00        | NA 0     |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                    | 1         | \$43,125.00           | 2.1%        | 0        | \$0.00        | NA 0     |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1         | \$81,750.00           | 3.99%       | 0        | \$0.00        | NA 0     |
|              | HANCOCK MORTGAGE PARTNERS LLC                               | 1         | \$80,750.00           | 3.94%       | 0        | \$0.00        | NA 0     |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                       | 1         | \$51,600.00           | 2.52%       | 0        | \$0.00        | NA 0     |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 1         | \$56,000.00           | 2.73%       | 0        | \$0.00        | NA 0     |
|              | LEADERONE FINANCIAL CORPORATION                             | 1         | \$71,300.00           | 3.48%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP (700255)                           | 1         | \$64,000.00           | 3.12%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP             | 1         | \$63,375.00           | 3.09%       | 0        | \$0.00        | NA 0     |
|              | PARAGON HOME LOANS INC                                      | 1         | \$83,172.00           | 4.06%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$67,418.75           | 3.29%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2         | \$129,600.00          | 6.32%       | 0        | \$0.00        | NA 0     |
|              | SECURANT BANK AND TRUST                                     | 1         | \$60,000.00           | 2.93%       | 0        | \$0.00        | NA 0     |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$64,600.00           | 3.15%       | 0        | \$0.00        | NA 0     |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC             | 1         | \$75,050.00           | 3.66%       | 0        | \$0.00        | NA 0     |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1         | \$75,750.00           | 3.7%        | 0        | \$0.00        | NA 0     |
|              | SOUTHWEST FUNDING LP  | 1         | \$80,750.00           | 3.94%       | 0        | \$0.00        | NA 0     |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION          | 1         | \$43,200.00           | 2.11%       | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE LLC                                      | 1         | \$81,480.00           | 3.98%       | 0        | \$0.00        | NA 0     |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                    | 1         | \$84,000.00           | 4.1%        | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE FIRM INC                                       | 1         | \$56,050.00           | 2.74%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL MORTGAGE FINANCE INC A CORPORATION                | 1         | \$51,000.00           | 2.49%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1         | \$79,200.00           | 3.87%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$80,910.00           | 3.94%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>30</b> | <b>\$2,049,050.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E85S3    | AMERICAN BANK , A FEDERAL SAVINGS BANK                       | 1         | \$95,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 2         | \$196,500.00          | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$98,000.00           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$100,000.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                    | 1         | \$100,000.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$85,500.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$96,869.67           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$96,000.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS INC                                     | 1         | \$94,400.00           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$99,610.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$108,000.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$107,662.00          | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,277,541.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E87C6    | FRANKLIN FIRST FINANCIAL, LTD                                | 1         | \$279,310.04          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,541,891.97        | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP   | 1         | \$374,517.29          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$383,984.12          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1         | \$97,550.22           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1         | \$207,487.46          | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,884,741.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E87D4    | JPMORGAN CHASE BANK, N.A                                     | 57        | \$7,492,542.52        | 98.41%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$120,965.32          | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,613,507.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E87E2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$89,626.75           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 36        | \$3,407,766.19        | 94.55%      | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER HOME FUNDING, LLC                                  | 1         | \$106,692.35          | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,604,085.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E87F9    | AMERICAN BANCSHARES MORTGAGE LLC                             | 1         | \$128,930.92          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$135,200.00          | 2.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CAMBRIA FINANCIAL GROUP, LLC                                 | 1         | \$128,328.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$126,475.43           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN BANK  | 1         | \$119,188.27           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS, INC   | 1         | \$137,708.76           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$129,444.24           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 26        | \$3,310,898.39         | 72.45%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC   | 1         | \$124,664.76           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$115,305.28           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                       | 1         | \$113,965.35           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,570,109.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E87G7    | JPMORGAN CHASE BANK, N.A                                     | 83        | \$5,633,869.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$5,633,869.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E87H5    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$415,162.77           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA  | 1         | \$380,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$230,988.04           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$335,388.79           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC  | 2         | \$540,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY, THE                                 | 1         | \$413,357.42           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$190,172.45           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$119,471.30           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$216,750.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$390,787.95           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$3,761,154.10         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC   | 1         | \$303,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK   | 1         | \$198,117.95           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$368,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          | 1         | \$339,409.07           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC                                       | 1         | \$170,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$352,501.49           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION             | 1         | \$590,387.35           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$394,752.04           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$400,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,109,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E87J1    | JPMORGAN CHASE BANK, N.A                                     | 41        | \$10,970,638.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,970,638.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E87K8    | JPMORGAN CHASE BANK, N.A                                 | 5         | \$1,447,042.36        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC                                  | 1         | \$378,309.11          | 18.85%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC                                     | 1         | \$181,502.48          | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,006,853.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E87L6    | 1ST CONSTITUTION BANK                                    | 1         | \$339,619.65          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1         | \$182,500.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                           | 2         | \$348,263.33          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1         | \$375,209.49          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1         | \$76,019.51           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                  | 1         | \$207,768.05          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION             | 1         | \$100,825.81          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK  | 1         | \$61,637.60           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                | 1         | \$84,279.49           | 1%          | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                 | 30        | \$5,094,735.75        | 60.37%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC                                     | 2         | \$364,358.92          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                      | 1         | \$165,987.35          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$617,614.57          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                       | 1         | \$79,114.83           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1         | \$189,858.11          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                 | 1         | \$151,940.33          | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$8,439,732.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E87M4    | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1         | \$229,016.73          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 1         | \$180,226.20          | 3%          | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                 | 23        | \$5,197,958.01        | 86.65%      | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST                                      | 1         | \$169,273.24          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                 | 1         | \$222,005.62          | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,998,479.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8C30    | ACADEMY MORTGAGE CORPORATION                             | 1         | \$222,949.28          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1         | \$327,527.41          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                 | 1         | \$330,154.67          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 6         | \$1,526,532.39        | 29.86%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                               | 1         | \$65,726.24           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                               | 1         | \$407,242.77          | 7.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                            | 2         | \$711,887.93          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                       | 1         | \$274,231.11          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                | 2         | \$423,737.33          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING LLC                               | 1         | \$256,154.49          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 4         | \$565,482.53          | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,111,626.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E8C48    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$94,765.90           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$92,599.64           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                            | 1         | \$103,396.70          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 2         | \$208,170.69          | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$108,836.01          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$80,092.88           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                        | 1         | \$102,029.92          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$89,932.83           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE INC                    | 1         | \$66,062.89           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE INC                               | 1         | \$80,411.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,026,298.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E8C55    | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 4         | \$509,562.77          | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$114,150.01          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE                                 | 1         | \$116,548.60          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$111,127.29          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$132,656.92          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$145,124.70          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES INC                       | 1         | \$141,182.67          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE INC                     | 2         | \$266,576.41          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC                  | 1         | \$116,221.75          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$118,868.10          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE CO                        | 1         | \$127,919.20          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING LLC                               | 2         | \$255,323.41          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC                                | 3         | \$411,556.61          | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB               | 1         | \$122,238.82          | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,689,057.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E8C63    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$173,406.50          | 7.01%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$310,745.30          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 1         | \$172,677.44          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$156,548.23          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                            | 1         | \$172,369.86          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$160,338.58          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE                                 | 1         | \$166,078.67          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 2         | \$330,242.96          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORP                      | 1         | \$171,823.44          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$331,834.59          | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC                                | 1         | \$172,677.44          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$156,543.58          | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,475,286.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E8C71    | ACADEMY MORTGAGE CORPORATION                      | 12        | \$2,866,174.74        | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                   | 3         | \$722,949.07          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 13        | \$2,977,854.40        | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                          | 3         | \$722,361.71          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC                                | 3         | \$572,844.53          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 7         | \$1,556,220.17        | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 2         | \$751,751.02          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                    | 4         | \$1,286,808.09        | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 13        | \$3,689,049.31        | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$270,883.47          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC                                  | 1         | \$180,034.42          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE                                 | 1         | \$176,921.46          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS LLC                          | 1         | \$330,644.93          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 2         | \$446,960.07          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$208,724.78          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                        | 1         | \$175,084.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                      | 1         | \$322,637.22          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 9         | \$2,266,472.61        | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK                        | 2         | \$454,261.88          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 27        | \$8,077,378.94        | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$179,965.10          | 0.38%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|----------|
|              | HOMESTREET BANK                                    | 1          | \$214,047.01           | 0.45%       | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES                       | 2          | \$659,730.45           | 1.39%       | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 10         | \$2,656,320.09         | 5.61%       | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 4          | \$898,212.96           | 1.9%        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE INC                     | 1          | \$213,198.66           | 0.45%       | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                | 1          | \$341,117.84           | 0.72%       | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                              | 6          | \$1,522,405.57         | 3.22%       | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC                        | 1          | \$317,429.10           | 0.67%       | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE INC                      | 3          | \$710,746.92           | 1.5%        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                      | 1          | \$303,599.68           | 0.64%       | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 6          | \$1,500,563.94         | 3.17%       | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 5          | \$1,017,753.23         | 2.15%       | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC                              | 12         | \$3,082,520.70         | 6.51%       | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1          | \$241,625.12           | 0.51%       | \$0.00        | NA | 0        |
|              | RMR FINANCIAL LLC                                  | 2          | \$453,430.02           | 0.96%       | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                            | 3          | \$915,840.43           | 1.93%       | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE CO                         | 1          | \$198,037.86           | 0.42%       | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 3          | \$628,213.08           | 1.33%       | \$0.00        | NA | 0        |
|              | STEARNS LENDING LLC                                | 2          | \$564,479.04           | 1.19%       | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC                                 | 7          | \$1,410,826.10         | 2.98%       | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1          | \$246,696.30           | 0.52%       | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$278,639.41           | 0.59%       | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 2          | \$471,702.74           | 1%          | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 1          | \$265,313.88           | 0.55%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$47,348,432.05</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8CL0    | BANK OF COMMERCE, A CORPORATION                    | 1          | \$132,701.27           | 6.46%       | \$0.00        | NA | 0        |
|              | EXCHANGE BANK & TRUST CO                           | 1          | \$120,379.00           | 5.86%       | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY LLC                         | 9          | \$1,233,784.80         | 60.03%      | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1          | \$203,560.30           | 9.9%        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                          | 2          | \$243,971.64           | 11.87%      | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P                         | 1          | \$120,964.69           | 5.88%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,055,361.70</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EA2    | CORNERSTONE HOME LENDING, INC                      | 5          | \$609,648.94           | 56.59%      | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK FORT WORTH                    | 1          | \$118,953.55           | 11.04%      | \$0.00        | NA | 0        |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FINANCIAL BANK SAN ANGELO | 2         | \$232,693.17          | 21.6%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC             | 1         | \$116,103.74          | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,077,399.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EB0    | ASCENT HOME LENDING, LLC        | 1         | \$120,000.00          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL BANK         | 1         | \$114,837.96          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC   | 6         | \$707,610.00          | 66.35%      | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE                    | 1         | \$124,021.05          | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,066,469.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EC8    | CORNERSTONE HOME LENDING, INC   | 8         | \$919,404.43          | 89.15%      | 0        | \$0.00        | NA | 0        |
|              | FNB WICHITA FALLS               | 1         | \$111,868.50          | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,031,272.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8ED6    | BANK OF BRENHAM                 | 1         | \$144,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF LAS CRUCES     | 2         | \$295,174.09          | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC   | 5         | \$712,322.00          | 49.23%      | 0        | \$0.00        | NA | 0        |
|              | ECU MORTGAGE                    | 1         | \$149,788.66          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC      | 1         | \$145,500.00          | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,446,784.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EE4    | CITIZENS NATL HENDERSON         | 1         | \$131,826.18          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC   | 3         | \$426,111.28          | 33.69%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$149,806.92          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK                      | 1         | \$131,325.00          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC             | 1         | \$147,750.00          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | HOME BANK                       | 1         | \$137,826.38          | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | ROUND TOP STATE BANK            | 1         | \$140,000.00          | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,264,645.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EF1    | CITIZENS BANK OF LAS CRUCES     | 1         | \$103,064.10          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC   | 9         | \$785,524.40          | 68.87%      | 0        | \$0.00        | NA | 0        |
|              | ECU MORTGAGE                    | 1         | \$77,152.81           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK                       | 1         | \$87,886.73           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST     | 1         | \$87,000.28           | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,140,628.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EG9    | CORNERSTONE HOME LENDING, INC   | 10        | \$1,112,423.57        | 79.01%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$119,502.33          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK                      | 1         | \$100,000.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION    | 1         | \$75,938.56           | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,407,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E8EH7    | CORNERSTONE HOME LENDING, INC                             | 3         | \$1,053,564.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,053,564.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EJ3    | BANK OF SAN ANGELO  | 1         | \$99,859.10           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATL HENDERSON                                   | 1         | \$94,866.14           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                             | 7         | \$679,420.00          | 62.78%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK WF  | 1         | \$108,143.96          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                                       | 1         | \$100,000.00          | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,082,289.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EK0    | CORNERSTONE HOME LENDING, INC                             | 11        | \$1,565,453.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,565,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EL8    | CORNERSTONE HOME LENDING, INC                             | 6         | \$974,911.97          | 74.9%       | 0        | \$0.00        | NA | 0        |
|              | ECU MORTGAGE  | 1         | \$174,769.55          | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                                       | 1         | \$152,000.00          | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,301,681.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EM6    | CORNERSTONE HOME LENDING, INC                             | 8         | \$931,753.00          | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | R BANK  | 1         | \$112,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,043,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EN4    | CORNERSTONE HOME LENDING, INC                             | 7         | \$982,606.04          | 87.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK FORT WORTH                           | 1         | \$135,836.59          | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,118,442.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EP9    | CORNERSTONE HOME LENDING, INC                             | 13        | \$935,349.09          | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK SAN ANGELO                           | 1         | \$105,375.00          | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,040,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8EQ7    | CORNERSTONE HOME LENDING, INC                             | 8         | \$1,050,954.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,050,954.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8FN3    | CITIBANK,N.A  | 9         | \$1,669,297.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,669,297.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8FP8    | AAA CAPITAL INVESTMENT, INC                               | 1         | \$299,548.15          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$991,958.60          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 4         | \$1,435,730.08        | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6         | \$1,834,934.78        | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE, LLC                                 | 1         | \$328,026.69          | 0.62%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$189,726.24           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                      | 2          | \$469,547.50           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$415,713.98           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1          | \$182,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 110        | \$32,424,274.01        | 61.22%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                         | 1          | \$515,507.70           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP                                    | 1          | \$198,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC   | 1          | \$296,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC   | 5          | \$1,446,870.04         | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP                                      | 2          | \$557,249.96           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 6          | \$1,931,261.11         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP   | 1          | \$414,402.06           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP, INC                           | 2          | \$625,454.33           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 3          | \$750,891.49           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | OPEN BANK   | 2          | \$646,039.25           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 3          | \$885,663.46           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC                               | 1          | \$178,941.80           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 2          | \$509,414.96           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                       | 14         | \$5,043,131.95         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC  | 1          | \$395,416.61           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$52,966,104.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E8FQ6    | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$775,655.35           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA                                       | 1          | \$189,032.36           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 15         | \$3,801,953.89         | 54.87%      | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 3          | \$951,292.81           | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1          | \$312,602.69           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1          | \$155,319.53           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                       | 3          | \$743,708.86           | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,929,565.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E8FR4    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$145,200.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$406,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$826,343.73           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$199,671.26           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$265,124.35           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 1          | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 18         | \$6,243,028.16         | 59.76%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JMAC LENDING, INC  | 1         | \$390,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 2         | \$787,384.21           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$195,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$369,018.33           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC  | 1         | \$89,852.06            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$113,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,447,222.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8J74    | 1ST SECURITY HOME MORTGAGE CORP                              | 2         | \$582,579.92           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION                                     | 1         | \$175,513.27           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST   | 1         | \$184,994.77           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1         | \$225,289.18           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 7         | \$1,518,710.91         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 3         | \$920,881.40           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 3         | \$671,915.99           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 13        | \$3,213,097.31         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$201,222.39           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$266,931.73           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE ADVISERS INC                               | 1         | \$175,643.40           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1         | \$285,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION    | 1         | \$313,567.39           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$172,761.65           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 6         | \$1,313,190.42         | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 10        | \$2,114,656.96         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INCA CORPORATION                        | 1         | \$268,729.25           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$507,938.11           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$289,350.80           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 3 | \$898,495.56   | 0.87% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$546,284.94   | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                | 7 | \$1,610,093.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1 | \$239,669.34   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK SOUTH MORTGAGE COMPANY LLC                              | 1 | \$221,461.29   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 3 | \$872,079.76   | 0.84% | 0 | \$0.00 | NA | 0 |
| BESTWAY MORTGAGE CORP  | 1 | \$297,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING SERVICES, INC                              | 1 | \$331,957.24   | 0.32% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC                                     | 1 | \$202,935.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRYANT BANK  | 1 | \$175,762.93   | 0.17% | 0 | \$0.00 | NA | 0 |
| BUCKHEAD HOME LOANS  | 1 | \$284,607.35   | 0.27% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 3 | \$761,287.99   | 0.73% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK NA A NATIONAL BANK                              | 1 | \$267,630.77   | 0.26% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS   | 2 | \$453,773.95   | 0.44% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 5 | \$1,198,184.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 3 | \$803,133.20   | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$309,747.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC                                 | 2 | \$650,646.16   | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS | 1 | \$199,405.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT UNION                                    | 1 | \$208,212.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                | 4 | \$758,704.29   | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$288,269.17   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 3 | \$695,246.84   | 0.67% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$295,601.29   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORE BANK  | 1 | \$203,718.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1 | \$165,780.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$202,212.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| DALLAS MORTGAGE ASSOCIATES                                   | 1 | \$327,548.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$459,316.31   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |        |    |   |
|--|--|----|-----------------|--------|--------|----|---|
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   |    |                 |        |        |    |   |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$228,000.00    | 0.22%  | \$0.00 | NA | 0 |
|  | EVERETT FINACIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1  | \$217,464.98    | 0.21%  | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2  | \$442,424.09    | 0.43%  | \$0.00 | NA | 0 |
|  | F & M BANK A BANKING<br>CORPORATION                                | 2  | \$505,556.52    | 0.49%  | \$0.00 | NA | 0 |
|  | F & M BANK A BANKING<br>CORPORATION                                | 1  | \$293,999.39    | 0.28%  | \$0.00 | NA | 0 |
|  | F & M BANK A CORPORATION   | 2  | \$440,272.59    | 0.42%  | \$0.00 | NA | 0 |
|  | F&B ACQUISITION GROUP LLC  | 3  | \$820,514.96    | 0.79%  | \$0.00 | NA | 0 |
|  | F&M BANK A BANKING<br>CORPORATION                                  | 1  | \$274,621.13    | 0.26%  | \$0.00 | NA | 0 |
|  | F&M BANK A CORPORATION   | 1  | \$255,647.30    | 0.25%  | \$0.00 | NA | 0 |
|  | FEDERATED LENDING<br>CORPORATION A PENNSYLVANIA<br>CORPORATION     | 1  | \$339,531.57    | 0.33%  | \$0.00 | NA | 0 |
|  | FIDELIS MORTGAGE CORPORATION                                       | 1  | \$222,847.55    | 0.21%  | \$0.00 | NA | 0 |
|  | FIDELITY FIRST HOME MORTGAGE<br>CO                                 | 2  | \$474,003.00    | 0.46%  | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1  | \$190,248.39    | 0.18%  | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 3  | \$704,356.25    | 0.68%  | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC                                       | 3  | \$703,431.92    | 0.68%  | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA  | 2  | \$558,272.27    | 0.54%  | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL ASSOCIA    | 1  | \$343,050.45    | 0.33%  | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANKNA<br>CORPORATION                              | 1  | \$357,033.78    | 0.34%  | \$0.00 | NA | 0 |
|  | FIRST LENDING SOLUTIONS  | 1  | \$224,200.00    | 0.22%  | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION          | 1  | \$232,334.47    | 0.22%  | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1  | \$235,682.11    | 0.23%  | \$0.00 | NA | 0 |
|  | FOXHILL MORTGAGE INC   | 1  | \$279,880.95    | 0.27%  | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 76 | \$19,835,145.64 | 19.11% | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$270,127.32    | 0.26%  | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 3  | \$675,542.82    | 0.65%  | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILIT COMPANY               | 1  | \$223,706.00    | 0.22%  | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 7  | \$1,720,050.96  | 1.66%  | \$0.00 | NA | 0 |
|  |  | 1  | \$260,640.42    | 0.25%  | \$0.00 | NA | 0 |



|  |  |   |                |       |        |    |   |
|--|--|---|----------------|-------|--------|----|---|
|  | GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                    |   |                |       |        |    |   |
|  | HERITAGE BANK  | 1 | \$218,104.10   | 0.21% | \$0.00 | NA | 0 |
|  | HOME AND LOAN FINDERS.COM  | 2 | \$492,820.08   | 0.47% | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP  | 1 | \$207,713.44   | 0.2%  | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP A NEVADA<br>CORPORATION                          | 2 | \$521,680.28   | 0.5%  | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION  | 2 | \$662,855.91   | 0.64% | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC   | 2 | \$524,299.12   | 0.51% | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 7 | \$1,915,578.11 | 1.85% | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$179,752.01   | 0.17% | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 3 | \$683,277.75   | 0.66% | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN PENNSYLVANIA<br>CORPORATION   | 1 | \$179,757.54   | 0.17% | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED BANK                   | 1 | \$247,658.32   | 0.24% | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY    | 2 | \$455,385.76   | 0.44% | \$0.00 | NA | 0 |
|  | INTEGRA LENDING GROUP  | 2 | \$415,600.00   | 0.4%  | \$0.00 | NA | 0 |
|  | JP MORTGAGE GROUP  | 1 | \$234,801.07   | 0.23% | \$0.00 | NA | 0 |
|  | LANDINGS CREDIT UNION  | 1 | \$241,500.00   | 0.23% | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC  | 2 | \$427,142.49   | 0.41% | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 2 | \$626,860.26   | 0.6%  | \$0.00 | NA | 0 |
|  | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1 | \$319,559.12   | 0.31% | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC DBA LSI<br>MORTGAGE PLUS A GEORGIA<br>CORPOR | 1 | \$184,450.00   | 0.18% | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC                                       | 1 | \$261,900.00   | 0.25% | \$0.00 | NA | 0 |
|  | LITTON MORTGAGE INC  | 1 | \$203,436.89   | 0.2%  | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH | 1 | \$188,240.30   | 0.18% | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY  | 3 | \$674,075.19   | 0.65% | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC DBA ALLIED<br>MORTGAGE RESOURCE A LIMITED<br>LIA | 1 | \$176,135.75   | 0.17% | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC DBA<br>CHIMNEY ROCK MORTGAGE LLC A               | 1 | \$222,942.42   | 0.21% | \$0.00 | NA | 0 |

|   |   |                |       |        |    |   |
|---|---|----------------|-------|--------|----|---|
| LIMITED LI  |   |                |       |        |    |   |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 2 | \$530,068.70   | 0.51% | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP  | 1 | \$242,100.00   | 0.23% | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY   | 1 | \$215,702.41   | 0.21% | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP  | 1 | \$265,134.21   | 0.26% | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB  | 1 | \$243,082.64   | 0.23% | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB  | 4 | \$1,181,155.09 | 1.14% | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK   | 2 | \$518,563.20   | 0.5%  | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE LLC  | 1 | \$289,600.45   | 0.28% | \$0.00 | NA | 0 |
| MILEND INC A GEORGIA CORPORATION                              | 1 | \$286,713.27   | 0.28% | \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$444,220.68   | 0.43% | \$0.00 | NA | 0 |
| MONUMENT BANK A CORPORATION                                   | 1 | \$264,000.00   | 0.25% | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 4 | \$936,755.34   | 0.9%  | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 4 | \$1,038,179.14 | 1%    | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC  | 1 | \$180,251.32   | 0.17% | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY         | 2 | \$445,355.42   | 0.43% | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION     | 1 | \$241,274.56   | 0.23% | \$0.00 | NA | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                     | 1 | \$210,000.00   | 0.2%  | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK                         | 1 | \$178,154.21   | 0.17% | \$0.00 | NA | 0 |
| NMSI INC A CALIFORNIA CORPORATION                             | 1 | \$335,537.08   | 0.32% | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION                                | 1 | \$190,733.83   | 0.18% | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION         | 2 | \$485,919.89   | 0.47% | \$0.00 | NA | 0 |
| NORTHLAND FINANCIAL   | 2 | \$448,903.52   | 0.43% | \$0.00 | NA | 0 |
|   | 1 | \$292,106.00   | 0.28% | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         |    |                |       |   |        |      |
|  | OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1  | \$199,724.45   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION                               | 3  | \$740,633.59   | 0.71% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO INC A MISSOURI CORPORATION         | 2  | \$423,016.40   | 0.41% | 0 | \$0.00 | NA 0 |
|  | PATTERSON STATE BANK   | 1  | \$227,050.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PINNACLE FUNDING GROUP INC   | 3  | \$791,037.08   | 0.76% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                              | 2  | \$442,359.70   | 0.43% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 2  | \$507,899.28   | 0.49% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME LOANS INC   | 1  | \$222,847.55   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 10 | \$2,774,003.90 | 2.67% | 0 | \$0.00 | NA 0 |
|  | PROLENDING MORTGAGE, LLC   | 1  | \$179,752.01   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PROVINCE MORTGAGE ASSOCIATES<br>INC A MASSACHUSETTS<br>CORPORATION | 4  | \$1,098,884.53 | 1.06% | 0 | \$0.00 | NA 0 |
|  | PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COM | 1  | \$182,900.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PRYSMA LENDING GROUP LLC<br>CONNECTICUT LIMITED LIABILITY<br>COMPA | 1  | \$184,245.81   | 0.18% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 4  | \$1,170,280.46 | 1.13% | 0 | \$0.00 | NA 0 |
|  | RH FUNDING CO A NEW YORK<br>CORPORATION                            | 1  | \$175,513.27   | 0.17% | 0 | \$0.00 | NA 0 |
|  | RIVER COMMUNITY BANK NA A<br>NATIONAL ASSOCIATION                  | 1  | \$249,505.78   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SECURITYPLUS FEDERAL CREDIT<br>UNION                               | 1  | \$264,834.63   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1  | \$175,507.87   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC                 | 1  | \$194,481.69   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION        | 2  | \$426,025.36   | 0.41% | 0 | \$0.00 | NA 0 |
|  | SIMPLY HOME LENDING<br>INCORPORATED                                | 1  | \$272,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SMI LENDING INC  | 1  | \$363,696.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | SOUTHCREST BANK NA A GEORGIA<br>CORPORATION                        | 1  | \$214,107.36   | 0.21% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$281,761.27   | 0.27% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   |   |              |       |   |        |      |
|  | SRP FEDERAL CREDIT UNION                                     | 2 | \$400,522.42 | 0.39% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$247,141.64 | 0.24% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$211,957.58 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE INC  | 3 | \$696,539.03 | 0.67% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 2 | \$551,446.43 | 0.53% | 0 | \$0.00 | NA 0 |
|  | SUNQUEST FUNDING LLC   | 1 | \$274,518.02 | 0.26% | 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2 | \$615,255.78 | 0.59% | 0 | \$0.00 | NA 0 |
|  | TEN GIN FINANCIAL INC  | 1 | \$221,520.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE FARMERS BANK   | 1 | \$227,370.65 | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$196,379.07 | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 3 | \$661,486.16 | 0.64% | 0 | \$0.00 | NA 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1 | \$205,716.18 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TJC MORTGAGE, INC  | 2 | \$500,229.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$253,110.80 | 0.24% | 0 | \$0.00 | NA 0 |
|  | TRUST COMPANY BANK   | 1 | \$298,837.72 | 0.29% | 0 | \$0.00 | NA 0 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 2 | \$484,682.03 | 0.47% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 2 | \$524,916.88 | 0.51% | 0 | \$0.00 | NA 0 |
|  | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES   | 1 | \$187,481.05 | 0.18% | 0 | \$0.00 | NA 0 |
|  | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES     | 1 | \$208,423.10 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | US MORTGAGE OF FLORIDA                                       | 3 | \$669,458.70 | 0.64% | 0 | \$0.00 | NA 0 |
|  | VICTORIAN FINANCE LLC  | 2 | \$415,542.42 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | VILLAGE BANK   | 1 | \$218,198.97 | 0.21% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 3 | \$822,772.27 | 0.79% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR | 2 | \$436,845.18 | 0.42% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$188,939.33 | 0.18% | 0 | \$0.00 | NA 0 |
|  | VOLUNTEER MORTGAGE INC                                       | 1 | \$256,146.61 | 0.25% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION          | 1          | \$224,690.02            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$177,405.25            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$230,888.57            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$299,586.68            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 7          | \$1,914,508.32          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$646,043.28            | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>418</b> | <b>\$103,819,942.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8J82    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$333,809.84            | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 1          | \$250,883.95            | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$456,838.74            | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL PACIFIC LENDING INC                                  | 1          | \$238,500.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1          | \$198,502.94            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1          | \$211,203.94            | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 2          | \$605,263.23            | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2          | \$400,225.00            | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 1          | \$425,923.43            | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | KELLY MORTGAGE AND REALTY INC                                | 1          | \$253,890.00            | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | MALIBU FUNDING INC   | 1          | \$283,666.58            | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1          | \$291,632.62            | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION | 1          | \$251,433.26            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE INC  | 1          | \$335,586.86            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER HOME FUNDING LLC                                   | 1          | \$211,583.46            | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$212,175.00            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION    | 1          | \$211,733.28            | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,172,852.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |        |    |   |
|-----------|--|----|----------------|--------|--------|----|---|
| 3140E8J90 | IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$198,000.00   | 0.49%  | \$0.00 | NA | 0 |
|           | A-PLUS MORTGAGE LLC  | 1  | \$205,000.00   | 0.51%  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION               | 3  | \$663,240.63   | 1.66%  | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                     | 5  | \$1,172,471.71 | 2.93%  | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL GROUP LLC                              | 1  | \$242,550.00   | 0.61%  | \$0.00 | NA | 0 |
|           | ATLANTIC NATIONAL BANK A BANKING CORPORATION               | 1  | \$414,627.97   | 1.03%  | \$0.00 | NA | 0 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1  | \$359,079.61   | 0.9%   | \$0.00 | NA | 0 |
|           | BUCKHEAD HOME LOANS  | 2  | \$622,350.00   | 1.55%  | \$0.00 | NA | 0 |
|           | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$303,581.17   | 0.76%  | \$0.00 | NA | 0 |
|           | CATALYST LENDING INC A COLORADO CORPORATION                | 2  | \$657,897.47   | 1.64%  | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$179,757.54   | 0.45%  | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO INC                               | 1  | \$265,261.20   | 0.66%  | \$0.00 | NA | 0 |
|           | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION               | 1  | \$176,000.00   | 0.44%  | \$0.00 | NA | 0 |
|           | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION        | 1  | \$487,500.00   | 1.22%  | \$0.00 | NA | 0 |
|           | EAGLEBANK A CORPORATION                                    | 1  | \$284,607.35   | 0.71%  | \$0.00 | NA | 0 |
|           | ENCOMPASS LENDING GROUP LP                                 | 1  | \$231,750.00   | 0.58%  | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK NA                                    | 1  | \$302,375.00   | 0.75%  | \$0.00 | NA | 0 |
|           | FIRST LENDING SOLUTIONS                                    | 1  | \$273,000.00   | 0.68%  | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION     | 1  | \$190,000.00   | 0.47%  | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL, INC                              | 4  | \$1,322,082.94 | 3.3%   | \$0.00 | NA | 0 |
|           | FIRST RATE FINANCIAL LLC                                   | 1  | \$260,500.00   | 0.65%  | \$0.00 | NA | 0 |
|           | FIRST RATE MORTGAGE CORP                                   | 1  | \$417,000.00   | 1.04%  | \$0.00 | NA | 0 |
|           | FIRST WORLD MORTGAGE CORPORATION A CORPORATION             | 2  | \$609,327.44   | 1.52%  | \$0.00 | NA | 0 |
|           | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1  | \$305,100.00   | 0.76%  | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 34 | \$9,830,936.56 | 24.54% | \$0.00 | NA | 0 |
|           | FRANKLIN SYNERGY BANK                                      | 1  | \$417,000.00   | 1.04%  | \$0.00 | NA | 0 |
|           | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$352,014.35   | 0.88%  | \$0.00 | NA | 0 |
|           | HOME AND LOAN FINDERS.COM                                  | 1  | \$553,000.00   | 1.38%  | \$0.00 | NA | 0 |
|           | HOME FUNDING CORP A NEVADA CORPORATION                     | 1  | \$259,649.78   | 0.65%  | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOME LOAN INVESTMENT BANK FSB                                      | 1 | \$479,588.35 | 1.2%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION  | 2 | \$812,929.76 | 2.03% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1 | \$209,931.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1 | \$199,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE, INC   | 1 | \$229,680.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LANDMARK COMMUNITY BANK  | 1 | \$286,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 2 | \$520,542.28 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LENDING HAND MORTGAGE, LLC   | 1 | \$224,105.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC DBA LSI<br>MORTGAGE PLUS A GEORGIA<br>CORPOR | 1 | \$346,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION          | 1 | \$177,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LITTON MORTGAGE INC  | 1 | \$180,251.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$299,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH | 2 | \$725,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA<br>CHIMNEY ROCK MORTGAGE A<br>LIMITED LIABIL | 1 | \$180,251.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILIT | 1 | \$195,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION         | 1 | \$413,355.84 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 2 | \$392,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP<br>INC A CALIFORNIA CORPORATION         | 1 | \$516,364.64 | 1.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$261,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK   | 1 | \$412,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC<br>A CALIFORNIA LIMITED LIABILITY    | 1 | \$279,622.83 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PRICE MORTGAGE GROUP LLC   | 1 | \$416,399.18 | 1.04% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 7          | \$1,828,678.20         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | RESCOM FINANCIAL SERVICES  | 1          | \$473,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 2          | \$669,145.07           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES INC                                    | 1          | \$227,885.60           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | RHF MORTGAGE CO A NEW YORK CORPORATION                             | 1          | \$346,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                       | 1          | \$284,905.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$340,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL A CORPORATION                                    | 1          | \$294,401.83           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK             | 1          | \$195,735.98           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STONEBRIDGE HOME LOANS   | 1          | \$357,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE INC  | 1          | \$189,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$202,726.55           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION               | 1          | \$303,920.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK            | 1          | \$339,531.57           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC   | 1          | \$210,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK A SOUTH<br>CAROLINA CORPORATION                   | 1          | \$215,721.96           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK AND TRUST<br>COMPANY                                | 1          | \$229,683.12           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LTD A NEW YORK<br>CORPORATION  | 1          | \$292,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LTD A NEW YORK<br>CORPORATION  | 1          | \$356,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP INC D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES      | 2          | \$401,514.37           | 1%          | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 2          | \$619,600.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGELINE  | 1          | \$201,621.11           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 2          | \$534,537.54           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>CR | 1          | \$250,654.19           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WATKINS MORTGAGE   | 1          | \$183,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMETTE VALLEY BANK A<br>CORPORATION                           | 2          | \$403,043.58           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$322,584.23           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$40,062,023.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                        |             |               |          |
|--------------|--|-----------|------------------------|-------------|---------------|----------|
| 3140E8JN9    | WEBSTER BANK, N.A                                      | 40        | \$8,832,381.93         | 100%        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b> | <b>\$8,832,381.93</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8JP4    | WEBSTER BANK, N.A                                      | 51        | \$10,997,131.79        | 100%        | \$0.00        | NA       |
| <b>Total</b> |  | <b>51</b> | <b>\$10,997,131.79</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8JQ2    | WEBSTER BANK, N.A                                      | 40        | \$7,925,844.09         | 100%        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b> | <b>\$7,925,844.09</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8JT6    | HOME REBATE, INC DBA LOAN REBATE                       | 1         | \$411,000.00           | 2.01%       | \$0.00        | NA       |
|              | HOME REBATE, INC (ND-CORR)                             | 1         | \$216,000.00           | 1.06%       | \$0.00        | NA       |
|              | INTERFIRST MORTGAGE COMPANY                            | 54        | \$19,395,100.00        | 94.99%      | \$0.00        | NA       |
|              | LIGHTHOUSE MORTGAGE                                    | 1         | \$396,000.00           | 1.94%       | \$0.00        | NA       |
| <b>Total</b> |  | <b>57</b> | <b>\$20,418,100.00</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8JU3    | AUSTIN CAPITAL MORTGAGE, INC                           | 1         | \$175,000.00           | 1.07%       | \$0.00        | NA       |
|              | INTERFIRST MORTGAGE COMPANY                            | 41        | \$16,181,907.93        | 98.93%      | \$0.00        | NA       |
| <b>Total</b> |  | <b>42</b> | <b>\$16,356,907.93</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8K23    | 1ST SECURITY HOME MORTGAGE CORP                        | 1         | \$121,600.00           | 1.47%       | \$0.00        | NA       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                | 1         | \$149,500.00           | 1.81%       | \$0.00        | NA       |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$137,000.00           | 1.66%       | \$0.00        | NA       |
|              | ADAMS BANK & TRUST                                     | 1         | \$125,400.00           | 1.52%       | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION A CORPORATION           | 3         | \$404,500.00           | 4.89%       | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP               | 1         | \$123,475.22           | 1.49%       | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE CORPORATION                        | 1         | \$118,750.00           | 1.43%       | \$0.00        | NA       |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1         | \$128,886.91           | 1.56%       | \$0.00        | NA       |
|              | CHARTERBANK CORPORATION                                | 1         | \$142,070.39           | 1.72%       | \$0.00        | NA       |
|              | CLARK COUNTY CREDIT UNION                              | 1         | \$139,561.48           | 1.69%       | \$0.00        | NA       |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE          | 1         | \$137,000.00           | 1.66%       | \$0.00        | NA       |
|              | DUNWOODY MORTGAGE SERVICES, INC                        | 1         | \$149,365.18           | 1.8%        | \$0.00        | NA       |
|              | ENCOMPASS LENDING GROUP LP                             | 1         | \$123,350.00           | 1.49%       | \$0.00        | NA       |
|              | F & M BANK A BANKING CORPORATION                       | 1         | \$126,500.00           | 1.53%       | \$0.00        | NA       |
|              | FIRST FINANCIAL BANK                                   | 1         | \$115,200.00           | 1.39%       | \$0.00        | NA       |
|              | FIRST MORTGAGE SERVICES GROUP INC                      | 1         | \$135,417.69           | 1.64%       | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1         | \$140,750.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK  | 1         | \$116,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                               | 2         | \$273,496.12          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FLOOR RATE MORTGAGES, LLC                                   | 1         | \$124,465.61          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 19        | \$2,491,675.68        | 30.11%      | 0        | \$0.00        | NA | 0        |
|              | HIGH POINT BANK AND TRUST COMPANY A CORPORATION             | 1         | \$123,187.48          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN INVESTMENT BANK FSB                               | 1         | \$133,725.86          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1         | \$127,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 2         | \$259,512.37          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH | 1         | \$119,013.15          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK A CORPORATION                              | 1         | \$150,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND FINANCIAL   | 1         | \$112,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1         | \$130,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 2         | \$258,380.57          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 3         | \$373,518.59          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$139,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST BANK  | 1         | \$139,431.11          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK             | 1         | \$132,331.84          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$142,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$126,208.13          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP                                | 1         | \$142,593.96          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA                                      | 1         | \$144,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,276,367.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8K31    | 1ST SECURITY HOME MORTGAGE CORP                             | 1         | \$90,120.85           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR | 1         | \$106,720.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$100,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BESTWAY MORTGAGE CORP                                       | 1         | \$99,576.79           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK   | 1         | \$89,963.59           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | BUCKHEAD HOME LOANS   | 1         | \$86,827.21           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$86,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$96,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK  | 1         | \$105,500.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 11        | \$1,047,001.53        | 34.11%      | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION        | 1         | \$96,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TEAM 1, INC  | 1         | \$100,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN FEDERAL CREDIT UNION                               | 1         | \$90,400.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 2         | \$187,208.61          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | PRO MORTGAGES LLC   | 1         | \$103,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK A TENNESSEE CORPORATION                        | 1         | \$92,800.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | STONEBRIDGE HOME LOANS                                      | 1         | \$109,500.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP                                       | 1         | \$94,597.94           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$95,721.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC   | 1         | \$88,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$104,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,069,437.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E8K49    | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$222,500.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1         | \$363,200.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK INC                                     | 1         | \$236,200.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI CORPORATION                   | 1         | \$192,016.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1         | \$184,500.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 6         | \$1,623,420.00        | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 1         | \$169,600.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                  | 1         | \$284,905.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                  | 1         | \$176,800.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                                       | 1         | \$214,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,667,141.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3140E8K56 | IST PRIORITY MORTGAGE INC  | 1 | \$128,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN FEDERAL CREDIT UNION                                    | 1 | \$118,475.71 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF HUNTSVILLE                                      | 1 | \$141,772.61 | 0.64% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                     | 1 | \$158,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA      | 1 | \$123,459.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1 | \$194,752.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$123,459.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LEXINGTON INC  | 2 | \$680,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NEBRASKA   | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION              | 1 | \$114,146.45 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | BANK OF PUTNAM COUNTY A STATE BANK                               | 1 | \$170,652.37 | 0.78% | 0 | \$0.00 | NA | 0 |
|           | BANK SOUTH MORTGAGE COMPANY LLC                                  | 1 | \$173,457.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE COMPANYLLC                                    | 1 | \$151,260.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | BEEHIVE FEDERAL CREDIT UNION                                     | 3 | \$429,230.15 | 1.95% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK  | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION            | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY       | 1 | \$174,236.66 | 0.79% | 0 | \$0.00 | NA | 0 |
|           | F & M BANK A BANKING CORPORATION                                 | 2 | \$336,190.15 | 1.53% | 0 | \$0.00 | NA | 0 |
|           | F&M BANK A BANKING CORPORATION                                   | 1 | \$192,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                     | 1 | \$114,498.38 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK NA  | 1 | \$138,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$166,320.69 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK              | 1 | \$166,394.66 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | FIRST RATE FINANCIAL LLC   | 1 | \$142,742.13 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | FIRST SECURITY BANK  | 1 | \$113,380.61 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | FIRST SOUTHERN BANK  | 2 | \$294,756.40 | 1.34% | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK A NEBRASKA BANKING CORPORATION                  | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK DIVISION OF                                     | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |        |      |
|--|---|----|----------------|--------|--------|------|
|  | GLACIER BANK A CORPORATION                                |    |                |        |        |      |
|  | FLATHEAD BANK A MONTANA BANKING CORPORATION               | 1  | \$417,000.00   | 1.9%   | \$0.00 | NA 0 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION              | 4  | \$946,000.00   | 4.3%   | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 18 | \$3,915,621.66 | 17.81% | \$0.00 | NA 0 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK    | 1  | \$148,000.00   | 0.67%  | \$0.00 | NA 0 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1  | \$277,400.00   | 1.26%  | \$0.00 | NA 0 |
|  | HOME SAVINGS BANK   | 1  | \$116,190.97   | 0.53%  | \$0.00 | NA 0 |
|  | HOMEFIRST MORTGAGE LLC                                    | 1  | \$155,000.00   | 0.71%  | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                      | 3  | \$440,814.54   | 2.01%  | \$0.00 | NA 0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1  | \$239,500.00   | 1.09%  | \$0.00 | NA 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                     | 11 | \$2,615,050.00 | 11.9%  | \$0.00 | NA 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION    | 1  | \$199,920.00   | 0.91%  | \$0.00 | NA 0 |
|  | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION           | 1  | \$390,400.00   | 1.78%  | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST          | 1  | \$125,600.00   | 0.57%  | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  | 2  | \$688,481.00   | 3.13%  | \$0.00 | NA 0 |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION   | 1  | \$196,000.00   | 0.89%  | \$0.00 | NA 0 |
|  | NEIGHBORHOOD MORTGAGE INC                                 | 1  | \$326,400.00   | 1.48%  | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK OF COMMERCE                            | 1  | \$159,505.87   | 0.73%  | \$0.00 | NA 0 |
|  | PINNACLE BANK   | 5  | \$1,051,795.16 | 4.78%  | \$0.00 | NA 0 |
|  | PLATTSMOUTH STATE BANK                                    | 1  | \$155,000.00   | 0.71%  | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 2  | \$250,918.43   | 1.14%  | \$0.00 | NA 0 |
|  | PRIORITY ONE BANK STATE CHARTERED BANK                    | 1  | \$156,124.20   | 0.71%  | \$0.00 | NA 0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY               | 2  | \$309,900.00   | 1.41%  | \$0.00 | NA 0 |
|  | RELIABANK DAKOTA A CORPORATION                            | 1  | \$158,650.00   | 0.72%  | \$0.00 | NA 0 |
|  | ROCHESTER HOME EQUITY INC                                 | 1  | \$140,000.00   | 0.64%  | \$0.00 | NA 0 |
|  | SMARTBANK   | 1  | \$147,845.74   | 0.67%  | \$0.00 | NA 0 |
|  | SMI LENDING INC   | 1  | \$172,000.00   | 0.78%  | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN HERITAGE BANK                                  | 2          | \$318,236.66           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION                                | 2          | \$293,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL A CORPORATION                         | 3          | \$476,454.76           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                             | 2          | \$288,596.82           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP                                   | 1          | \$140,384.97           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK    | 1          | \$306,457.40           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                | 1          | \$131,920.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC                                  | 1          | \$150,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION       | 2          | \$300,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$144,367.53           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION              | 1          | \$204,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$21,983,319.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E8K64    | ABERDEEN FEDERAL CREDIT UNION                           | 1          | \$107,927.17           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                            | 1          | \$106,875.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION    | 1          | \$100,700.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | CANON NATIONAL BANK A COLORADO BANKING CORPORATION      | 1          | \$104,333.19           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK   | 1          | \$94,585.62            | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION     | 1          | \$97,891.13            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK           | 2          | \$210,577.45           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST & BANKING COMPANY                       | 1          | \$108,519.77           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL LLC                                | 1          | \$98,557.81            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN MORTGAGE INC                              | 1          | \$95,712.00            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 1          | \$100,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1          | \$88,607.88            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1          | \$89,607.43            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | HOME AND LOAN FINDERS.COM                               | 1          | \$92,974.57            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                    | 1          | \$110,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION      | 1          | \$99,787.82            | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN CAPITAL ADVISORS LLC                            | 1          | \$99,563.81            | 3.68%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1         | \$89,348.32           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK A CORPORATION                              | 1         | \$110,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$109,520.19          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY         | 1         | \$101,953.34          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1         | \$102,471.71          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1         | \$99,126.48           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP                                       | 2         | \$194,149.43          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                 | 1         | \$94,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,706,790.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8K72    | ACCELERATED MORTGAGE SOLUTIONS LLC                          | 1         | \$179,900.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1         | \$400,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY      | 1         | \$417,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 3         | \$565,100.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1         | \$199,724.45          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$198,625.97          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1         | \$150,266.33          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 1         | \$211,200.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ARDEN MORTGAGE COMPANY                                      | 1         | \$192,375.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$213,076.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 3         | \$666,810.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1         | \$229,600.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BESTWAY MORTGAGE CORP                                       | 1         | \$190,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK   | 2         | \$397,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 2         | \$406,750.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                 | 1         | \$190,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 3         | \$665,361.25          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA,                                | 1         | \$204,155.00          | 0.85%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |        |    |   |
|---|----|----------------|--------|--------|----|---|
| NA  |    |                |        |        |    |   |
| CENTRAL COAST LENDING INC                                   | 1  | \$500,000.00   | 2.08%  | \$0.00 | NA | 0 |
| CLARK COUNTY CREDIT UNION                                   | 1  | \$176,000.00   | 0.73%  | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                               | 1  | \$211,500.00   | 0.88%  | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION         | 1  | \$186,000.00   | 0.77%  | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  | 1  | \$228,000.00   | 0.95%  | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP                                  | 1  | \$180,100.00   | 0.75%  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1  | \$430,500.00   | 1.79%  | \$0.00 | NA | 0 |
| FIDELIS MORTGAGE CORPORATION                                | 1  | \$185,000.00   | 0.77%  | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC                                | 1  | \$184,000.00   | 0.77%  | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION              | 1  | \$215,650.00   | 0.9%   | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK     | 1  | \$204,917.29   | 0.85%  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 21 | \$4,619,614.00 | 19.22% | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$223,691.38   | 0.93%  | \$0.00 | NA | 0 |
| GULF COAST BANK   | 1  | \$193,000.00   | 0.8%   | \$0.00 | NA | 0 |
| HOME AND LOAN FINDERS.COM                                   | 1  | \$176,250.00   | 0.73%  | \$0.00 | NA | 0 |
| HOME FUNDING CORP   | 1  | \$195,000.00   | 0.81%  | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                        | 1  | \$202,282.00   | 0.84%  | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1  | \$417,000.00   | 1.74%  | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC                                   | 1  | \$222,300.00   | 0.93%  | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A CORPORATION                         | 1  | \$201,000.00   | 0.84%  | \$0.00 | NA | 0 |
| JD BANK   | 3  | \$674,500.00   | 2.81%  | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC   | 1  | \$179,716.00   | 0.75%  | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1  | \$351,000.00   | 1.46%  | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1  | \$190,300.00   | 0.79%  | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE                                  | 1  | \$465,000.00   | 1.94%  | \$0.00 | NA | 0 |
| MONARCH BANK  | 1  | \$204,917.29   | 0.85%  | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1  | \$207,100.00   | 0.86%  | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY            | 1  | \$167,000.00   | 0.69%  | \$0.00 | NA | 0 |



|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$224,000.00 | 0.93% | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$232,000.00 | 0.97% | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM  | 1 | \$211,375.00 | 0.88% | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$202,500.00 | 0.84% | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$167,349.12 | 0.7%  | \$0.00 | NA | 0 |
| POSITION ONE MORTGAGE INC                                    | 1 | \$187,150.00 | 0.78% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$425,400.00 | 1.77% | \$0.00 | NA | 0 |
| PRIORITY LENDING, LLC  | 1 | \$414,675.00 | 1.73% | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$200,000.00 | 0.83% | \$0.00 | NA | 0 |
| RH FUNDING CO A NEW YORK CORPORATION                         | 1 | \$225,000.00 | 0.94% | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK  | 1 | \$271,500.00 | 1.13% | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1 | \$193,233.41 | 0.8%  | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2 | \$613,353.29 | 2.55% | \$0.00 | NA | 0 |
| SOUTHEAST BANK   | 1 | \$214,700.00 | 0.89% | \$0.00 | NA | 0 |
| STARION FINANCIAL A CORPORATION                              | 1 | \$152,000.00 | 0.63% | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC  | 1 | \$224,000.00 | 0.93% | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$193,732.72 | 0.81% | \$0.00 | NA | 0 |
| THE COWBOY BANK OF TEXAS                                     | 1 | \$316,000.00 | 1.31% | \$0.00 | NA | 0 |
| TJC MORTGAGE INC   | 1 | \$177,250.00 | 0.74% | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$550,000.00 | 2.29% | \$0.00 | NA | 0 |
| US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES   | 1 | \$174,958.62 | 0.73% | \$0.00 | NA | 0 |
| US HOME MORTGAGE INC   | 1 | \$209,000.00 | 0.87% | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1 | \$202,507.00 | 0.84% | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$198,000.00 | 0.82% | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1 | \$179,200.00 | 0.75% | \$0.00 | NA | 0 |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1 | \$213,315.00 | 0.89% | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                            | 1          | \$190,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$24,030,481.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8K80    |  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                 | 1          | \$363,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1          | \$217,905.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$223,694.76           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$412,907.60           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK A CORPORATION                               | 1          | \$230,375.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ENCOMPASS LENDING GROUP LP                                  | 1          | \$313,500.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1          | \$366,538.26           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FIRST HOME MORTGAGE CO                             | 2          | \$626,935.00           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL, INC                               | 1          | \$295,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 3          | \$615,300.00           | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | GREER STATE BANK  | 1          | \$212,180.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY   | 1          | \$201,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1          | \$170,720.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY LENDING, LLC                                       | 1          | \$259,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1          | \$444,059.79           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1          | \$176,777.30           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1          | \$375,747.98           | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,504,640.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8K98    |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN      | 1          | \$79,906.08            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 2          | \$104,714.53           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1          | \$40,880.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICES INC A CORPORATION                | 1          | \$41,002.11            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF TENNESSEE A TENNESSEE CORPORATION                   | 1          | \$70,150.98            | 2.98%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1         | \$45,896.67           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC                       | 1         | \$57,726.51           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1         | \$46,400.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS  | 1         | \$71,450.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY    | 1         | \$41,250.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CLARK COUNTY CREDIT UNION                                   | 1         | \$83,898.13           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION       | 1         | \$78,750.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$77,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FBT MORTGAGE LLC  | 1         | \$62,179.28           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA | 1         | \$54,805.36           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI | 1         | \$74,400.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK  | 1         | \$68,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FLATHEAD BANK A MONTANA BANKING COROPRATION                 | 1         | \$58,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 6         | \$398,500.13          | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST | 1         | \$66,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1         | \$60,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN INVESTMENT BANK FSB                               | 1         | \$70,313.44           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | INT HOME LOANS  | 1         | \$57,988.23           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION                          | 1         | \$74,432.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$82,450.98           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION       | 1         | \$71,995.19           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$67,920.17           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                        | 1         | \$50,740.36           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY ONE BANK STATE CHARTERED BANK                      | 1         | \$53,535.59           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION            | 2         | \$78,792.56           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1         | \$63,849.75           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,353,428.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E8KA5    | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1        | \$220,841.10          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | FAMILY FINANCE MORTGAGE LLC                                  | 1        | \$385,123.74          | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2        | \$433,192.86          | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK  | 1        | \$397,563.19          | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1        | \$349,988.62          | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 2        | \$417,637.59          | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$2,204,347.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8KB3    | 1ST CAPITAL MORTGAGE LLC                                     | 1        | \$241,160.29          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY HOME MORTGAGE CORP                              | 1        | \$235,153.06          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1        | \$318,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1        | \$410,594.23          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1        | \$238,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CB&S BANK  | 1        | \$299,558.04          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1        | \$244,639.07          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1        | \$250,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING INC                                    | 1        | \$377,625.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK                                       | 1        | \$181,184.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION             | 1        | \$325,020.48          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL PACIFIC LENDING INC                                  | 1        | \$268,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2        | \$540,825.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | DACOTA BANK A CORPORATION                                    | 1        | \$191,920.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1        | \$386,904.74          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA                                      | 1        | \$416,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                                | 2        | \$675,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE MORTGAGE CORP                                     | 1        | \$275,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK A STATE BANK                           | 1        | \$252,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1        | \$367,335.00          | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 17 | \$5,413,763.55 | 20.59% | 0 | \$0.00 | NA | 0 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 2  | \$620,000.00   | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | GUIDANCE MORTGAGE LLC  | 1  | \$256,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION      | 1  | \$395,800.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | HOME AND LOAN FINDERS.COM                                    | 1  | \$296,250.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 1  | \$166,600.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC                                       | 1  | \$254,824.03   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$739,487.20   | 2.81%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$193,514.49   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE MORTGAGE GROUP LLC                                  | 1  | \$189,720.09   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$214,700.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1  | \$271,545.37   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1  | \$255,109.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$417,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES                                  | 1  | \$255,191.64   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK A CORPORATION                               | 2  | \$685,050.00   | 2.6%   | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND FINANCIAL  | 1  | \$183,920.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$328,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | PEAK FINANCE COMPANY   | 1  | \$230,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 2  | \$689,000.00   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | PRICE MORTGAGE GROUP LLC                                     | 1  | \$416,385.67   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$399,448.91   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | RELIABANK DAKOTA A CORPORATION                               | 1  | \$199,500.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE GROUP LLC                                 | 2  | \$582,100.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$185,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1  | \$416,385.67   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC  | 2  | \$523,400.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$209,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$237,500.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$337,500.00   | 1.28%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |               |          |          |
|--------------|---|-----------|------------------------|-------------|---------------|----------|----------|
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION            |           |                        |             |               |          |          |
|              | THE FIRST NATIONAL BANK OF<br>SIOUX FALLS                       | 1         | \$271,200.00           | 1.03%       | \$0.00        | NA       | 0        |
|              | THE PRIVATE MORTGAGE GROUP<br>LLC                               | 2         | \$764,400.41           | 2.91%       | \$0.00        | NA       | 0        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION    | 1         | \$224,100.00           | 0.85%       | \$0.00        | NA       | 0        |
|              | UNITED REPUBLIC BANK A<br>NEBRASKA CHARTERED BANK               | 1         | \$352,000.00           | 1.34%       | \$0.00        | NA       | 0        |
|              | US FINANCIAL GROUP INC D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES   | 1         | \$237,722.04           | 0.9%        | \$0.00        | NA       | 0        |
|              | US MORTGAGE CORPORATION NE A<br>NEW YORK CORPORATION            | 1         | \$206,000.00           | 0.78%       | \$0.00        | NA       | 0        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$308,000.00           | 1.17%       | \$0.00        | NA       | 0        |
|              | US MORTGAGELINE   | 1         | \$174,000.00           | 0.66%       | \$0.00        | NA       | 0        |
|              | VICTORY MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY             | 1         | \$409,808.69           | 1.56%       | \$0.00        | NA       | 0        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                       | 1         | \$662,500.00           | 2.52%       | \$0.00        | NA       | 0        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                         | 1         | \$240,000.00           | 0.91%       | \$0.00        | NA       | 0        |
|              | WYNDHAM CAPTIAL MORTGAGE INC<br>A CORPORATION                   | 1         | \$392,175.00           | 1.48%       | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$26,299,020.67</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |   |           |                        |             |               |          |          |
| 3140E8KC1    | 1ST BANK DIVISION OF GLACIER<br>BANK A CORPORATION              | 1         | \$255,000.00           | 4.52%       | \$0.00        | NA       | 0        |
|              | 1ST CHOICE MORTGAGE SERVICES                                    | 1         | \$294,000.00           | 5.21%       | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCING<br>CORPORATION A CORPORATION                 | 3         | \$584,180.64           | 10.36%      | \$0.00        | NA       | 0        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                       | 1         | \$180,272.91           | 3.2%        | \$0.00        | NA       | 0        |
|              | AVB BANK  | 1         | \$190,080.55           | 3.37%       | \$0.00        | NA       | 0        |
|              | CATALYST LENDING INC A<br>COLORADO CORPORATION                  | 1         | \$167,698.87           | 2.97%       | \$0.00        | NA       | 0        |
|              | CENTERSTATE BANK OF FLORIDA,<br>NA                              | 1         | \$170,774.82           | 3.03%       | \$0.00        | NA       | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                                   | 2         | \$594,250.00           | 10.53%      | \$0.00        | NA       | 0        |
|              | FIRST UTAH BANK A CORPORATION                                   | 1         | \$464,851.70           | 8.24%       | \$0.00        | NA       | 0        |
|              | IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY | 1         | \$202,300.00           | 3.59%       | \$0.00        | NA       | 0        |
|              | INSIDER MORTGAGE CORP   | 1         | \$400,000.00           | 7.09%       | \$0.00        | NA       | 0        |
|              | INTEGRA LENDING GROUP   | 1         | \$154,995.62           | 2.75%       | \$0.00        | NA       | 0        |
|              | MALIBU FUNDING INC  | 1         | \$220,000.00           | 3.9%        | \$0.00        | NA       | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1         | \$197,351.39          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 2         | \$371,531.97          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TEAM 1, INC  | 1         | \$190,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN FINANCIAL CORP                               | 1         | \$178,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$224,710.38          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO | 1         | \$180,238.14          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$179,329.23          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC                                      | 1         | \$241,045.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,641,111.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8KD9    | A1 MORTGAGE GROUP LLC                                       | 4         | \$959,138.62          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP        | 1         | \$187,191.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 2         | \$411,750.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION    | 1         | \$200,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1         | \$261,976.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1         | \$208,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1         | \$207,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$273,830.65          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1         | \$179,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 2         | \$385,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                | 1         | \$438,915.76          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 1         | \$247,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 1         | \$191,250.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK   | 1         | \$194,655.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC                                    | 2         | \$387,873.56          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1         | \$190,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                 | 2         | \$497,576.85          | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 3  | \$858,250.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                | 1  | \$354,350.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION            | 1  | \$237,422.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK              | 2  | \$654,259.46   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE UNION BANK A TENNESSEE CORPORATION                 | 1  | \$171,748.12   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1  | \$379,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION       | 1  | \$190,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | DALLAS MORTGAGE ASSOCIATES                                  | 1  | \$323,851.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1  | \$196,650.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK A BANKING CORPORATION                            | 2  | \$480,447.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST CO A STATE BANK                 | 1  | \$169,541.28   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA                                     | 1  | \$239,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                               | 1  | \$303,525.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK  | 2  | \$469,303.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION              | 1  | \$267,122.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK A STATE BANK                          | 1  | \$280,896.15   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 15 | \$4,185,438.36 | 13.64% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK                                       | 1  | \$280,250.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                     | 1  | \$215,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$302,400.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C | 1  | \$450,886.20   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | HOMEPAATH LENDING INC                                       | 1  | \$284,616.10   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY   | 2  | \$528,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 1  | \$415,874.53   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                       | 1  | \$194,400.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | LONE MORTGAGE, INC  | 1  | \$360,800.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC   | 1  | \$261,250.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 2  | \$663,003.18   | 2.16%  | 0 | \$0.00 | NA | 0 |



|  |   |                |       |        |    |
|--|---|----------------|-------|--------|----|
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 2 | \$385,800.00   | 1.26% | \$0.00 | NA |
| MEETINGHOUSE BANK  | 1 | \$242,500.00   | 0.79% | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C  | 1 | \$349,600.00   | 1.14% | \$0.00 | NA |
| MONARCH BANK   | 2 | \$529,346.48   | 1.72% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 3 | \$856,625.00   | 2.79% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS  | 1 | \$367,920.00   | 1.2%  | \$0.00 | NA |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$196,650.00   | 0.64% | \$0.00 | NA |
| MORTGAGE SPECIALISTS LLC                                     | 1 | \$308,370.00   | 1%    | \$0.00 | NA |
| NORTH STATE BANK A CORPORATION                               | 2 | \$436,652.46   | 1.42% | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1 | \$208,800.00   | 0.68% | \$0.00 | NA |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$185,600.00   | 0.6%  | \$0.00 | NA |
| PINNACLE FUNDING GROUP INC                                   | 1 | \$329,650.00   | 1.07% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$2,279,131.67 | 7.43% | \$0.00 | NA |
| PRIORITY LENDING, LLC  | 1 | \$328,500.00   | 1.07% | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$446,340.73   | 1.45% | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$269,636.30   | 0.88% | \$0.00 | NA |
| SMI LENDING INC  | 1 | \$208,000.00   | 0.68% | \$0.00 | NA |
| SUBURBAN MORTGAGE INC  | 2 | \$632,000.00   | 2.06% | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$203,000.00   | 0.66% | \$0.00 | NA |
| SYNERGY ONE LENDING INC A CORPORATION                        | 1 | \$517,978.79   | 1.69% | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$257,250.00   | 0.84% | \$0.00 | NA |
| THE MORTGAGE LINK, INC                                       | 3 | \$730,316.14   | 2.38% | \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,969.12   | 0.73% | \$0.00 | NA |
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1 | \$190,000.00   | 0.62% | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G  | 1 | \$357,517.77   | 1.16% | \$0.00 | NA |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1 | \$277,725.40   | 0.9%  | \$0.00 | NA |
| WORLD WIDE CREDIT CORPORATION                                | 1 | \$240,000.00   | 0.82% | \$0.00 | NA |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>113</b> | <b>\$30,695,320.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8KE7    |  | 1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY  | 1          | \$76,350.00            | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1          | \$83,886.85            | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | APPROVED MORTGAGE CORP                                      | 1          | \$41,600.00            | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL HOME MORTGAGE LLC                                | 1          | \$67,263.31            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY    | 1          | \$64,519.38            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1          | \$68,415.77            | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION            | 1          | \$80,781.39            | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION         | 1          | \$77,098.34            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 5          | \$362,924.25           | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT LAKES CREDIT UNION A CREDIT UNION                     | 1          | \$82,187.46            | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GREER STATE BANK A SOUTH CAROLINA CORPORATION               | 1          | \$61,996.37            | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | INT HOME LOANS  | 1          | \$64,875.00            | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYSTONE MORTGAGE, INC                                      | 1          | \$84,885.51            | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                         | 1          | \$49,404.85            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK NATIONAL BANK A NATIONAL BANK                      | 1          | \$52,364.59            | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1          | \$75,905.00            | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                   | 1          | \$72,000.00            | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | VOLUNTEER MORTGAGE INC                                      | 1          | \$83,636.92            | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,550,094.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8KF4    |  | AMERICAN BANK & TRUST                                       | 1          | \$250,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE JAMES INC                                       | 2          | \$472,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST  | 1          | \$150,350.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BEEHIVE FEDERAL CREDIT UNION                                | 1          | \$201,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$203,800.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 2          | \$593,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY TRUST & BANKING COMPANY                           | 1          | \$328,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE COMMUNITY BANK                                  | 1          | \$282,573.76           | 2.23%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$184,022.42           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$215,910.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK   | 3         | \$710,536.39           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK  | 1         | \$240,125.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$1,325,250.00         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS BANK  | 1         | \$310,050.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 2         | \$583,200.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1         | \$97,346.31            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION   | 1         | \$222,065.03           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK A BANKING CORPORATION                       | 1         | \$202,694.26           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | LANDINGS CREDIT UNION  | 1         | \$334,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 6         | \$1,430,000.00         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1         | \$258,400.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SPECIALISTS LLC                                     | 1         | \$416,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$338,428.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$202,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$209,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$220,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ROCHESTER HOME EQUITY INC                                    | 1         | \$190,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION   | 1         | \$176,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK   | 3         | \$807,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK                                       | 2         | \$457,565.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL A CORPORATION                              | 2         | \$476,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$283,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$297,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,667,816.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8KG2    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION              | 1         | \$224,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY HOME MORTGAGE CORP                              | 1         | \$58,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY      | 3 | \$779,250.00   | 3.32%  | 0 | \$0.00 | NA | 0 |
|  | ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY      | 1 | \$343,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | AFFIRM HOME LOANS LLC                                       | 1 | \$406,202.43   | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                | 1 | \$282,865.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$92,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA  | 1 | \$213,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | BANKVISTA   | 2 | \$207,621.50   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | BEEHIVE FEDERAL CREDIT UNION                                | 3 | \$570,433.40   | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK OF FLORIDA, NA                             | 1 | \$417,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 2 | \$253,154.14   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK INC                                     | 2 | \$418,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST & BANKING COMPANY                           | 1 | \$228,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK A BANKING CORPORATION                            | 1 | \$252,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$236,400.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK A NC CORPORATION                                 | 1 | \$174,732.30   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION         | 1 | \$202,612.35   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA                                     | 1 | \$404,211.24   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION      | 1 | \$368,353.49   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK  | 3 | \$644,865.07   | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL LLC                                    | 2 | \$597,750.00   | 2.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1 | \$80,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION             | 1 | \$176,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK  | 1 | \$169,708.03   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FOCUS BANK  | 1 | \$266,831.01   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                | 2 | \$416,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 9 | \$2,556,500.00 | 10.89% | 0 | \$0.00 | NA | 0 |
|  | GRIFFIN FUNDING, INC  | 1 | \$413,320.95   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK   | 1 | \$318,753.54   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION             | 1 | \$320,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                        | 2 | \$440,951.42   | 1.88%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1         | \$219,040.38           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | KING FINANCIAL GROUP INC                                    | 1         | \$395,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK COMMUNITY BANK                                     | 1         | \$398,255.23           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                       | 9         | \$2,485,050.36         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY  | 1         | \$278,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MID PENN BANK   | 1         | \$175,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 2         | \$325,785.66           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SPECIALISTS LLC                                    | 1         | \$414,494.10           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL INSTITUTES OF HEALTH FCU                           | 1         | \$212,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTH ALABAMA MORTGAGE, INC                                 | 2         | \$667,302.02           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK A CORPORATION                              | 2         | \$329,126.48           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP A CORPORATION                           | 1         | \$232,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$375,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 2         | \$424,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 2         | \$573,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK  | 1         | \$160,242.42           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL A CORPORATION                             | 2         | \$347,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                    | 2         | \$558,996.39           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | STONEBRIDGE HOME LOANS                                      | 1         | \$256,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 1         | \$265,476.94           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT POINT FINANCIAL GROUP INC                            | 1         | \$275,680.03           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                  | 1         | \$373,364.27           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP                                       | 2         | \$238,846.25           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS FIRST BANK  | 1         | \$277,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 2         | \$392,592.81           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK  | 1         | \$74,669.56            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$210,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$23,466,138.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E8KH0    | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK                | 1         | \$106,624.79           | 7.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION         | 1         | \$87,627.57           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                          | 6         | \$628,339.40          | 41.67%      | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK A<br>CORPORATION                              | 1         | \$99,586.75           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$102,377.98          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FUNDING GROUP INC                                     | 1         | \$105,551.39          | 7%          | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY AND MORTGAGE<br>LLC                            | 1         | \$95,186.24           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                            | 1         | \$90,220.84           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | RELIABANK DAKOTA A<br>CORPORATION                              | 1         | \$106,284.67          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC  | 1         | \$86,000.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,507,799.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8KJ6    | CHERRY CREEK MORTGAGE CO INC                                   | 1         | \$380,185.23          | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                          | 2         | \$398,378.83          | 25.19%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                            | 1         | \$186,738.09          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | SALTER MORTGAGE GROUP  | 1         | \$225,188.23          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$391,105.33          | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,581,595.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8KK3    | AMERICAN FINANCING<br>CORPORATION A CORPORATION                | 1         | \$66,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES INC  | 2         | \$103,859.13          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS   | 1         | \$59,521.41           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK   | 1         | \$43,652.62           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                          | 2         | \$90,799.89           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION             | 1         | \$64,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK A BANKING<br>CORPORATION                      | 1         | \$74,349.34           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | JD BANK  | 1         | \$24,804.64           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | KS STATEBANK A KANSAS<br>CORPORATION                           | 1         | \$49,401.18           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | MILEND INC A GEORGIA<br>CORPORATION                            | 1         | \$65,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION              | 3         | \$203,928.90          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$75,340.53           | 5.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | MORTGAGE 1 INCORPORATED DBA<br>COUNTYWIDE MORTGAGE FUNDING<br>A M |           |                       |             |          |               |          |
|              | PARAGON HOME LOANS INC  | 1         | \$36,418.26           | 2.52%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK   | 1         | \$49,800.94           | 3.44%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$107,614.73          | 7.44%       | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1         | \$75,000.00           | 5.18%       | 0        | \$0.00        | NA 0     |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY                             | 1         | \$67,185.66           | 4.64%       | 0        | \$0.00        | NA 0     |
|              | TJC MORTGAGE, INC   | 2         | \$149,036.17          | 10.3%       | 0        | \$0.00        | NA 0     |
|              | USNY BANK   | 1         | \$41,434.38           | 2.87%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>25</b> | <b>\$1,447,147.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8KL1    | AMERICAN FINANCING<br>CORPORATION A CORPORATION                   | 1         | \$388,464.06          | 1.24%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FIRST LENDING<br>CORPORATION A WASHINGTON<br>CORPORATION | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A CORPORATION       | 1         | \$276,000.00          | 0.88%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM | 1         | \$236,250.00          | 0.75%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                       | 2         | \$497,141.79          | 1.59%       | 0        | \$0.00        | NA 0     |
|              | AMERIPRO FUNDING INC DBA<br>AMERIPRO HOME LOANS                   | 1         | \$284,000.00          | 0.91%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION        | 1         | \$249,655.57          | 0.8%        | 0        | \$0.00        | NA 0     |
|              | ARIZONA LENDING SOURCE, INC                                       | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        | NA 0     |
|              | ASSURANCE FINANCIAL GROUP LLC                                     | 2         | \$542,605.00          | 1.73%       | 0        | \$0.00        | NA 0     |
|              | BANK OF CLEVELAND   | 1         | \$276,000.00          | 0.88%       | 0        | \$0.00        | NA 0     |
|              | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION            | 3         | \$820,109.41          | 2.62%       | 0        | \$0.00        | NA 0     |
|              | BEACH COMMUNITY MORTGAGE  | 1         | \$278,250.00          | 0.89%       | 0        | \$0.00        | NA 0     |
|              | BUCKHEAD HOME LOANS   | 1         | \$260,000.00          | 0.83%       | 0        | \$0.00        | NA 0     |
|              | BUD WEBER MORTGAGES, LLC  | 1         | \$252,700.00          | 0.81%       | 0        | \$0.00        | NA 0     |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK          | 2         | \$489,872.70          | 1.56%       | 0        | \$0.00        | NA 0     |
|              | CENTENNIAL BANK A CORPORATION                                     | 1         | \$234,200.00          | 0.75%       | 0        | \$0.00        | NA 0     |
|              | COMMUNITY BANK OF MISSISSIPPI                                     | 2         | \$534,021.95          | 1.7%        | 0        | \$0.00        | NA 0     |
|              | FEDERATED LENDING<br>CORPORATION A PENNSYLVANIA<br>CORPORATION    | 1         | \$360,000.00          | 1.15%       | 0        | \$0.00        | NA 0     |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | FINANCIAL CONCEPTS MORTGAGE LLC                             | 1  | \$405,000.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1  | \$267,900.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDING SOLUTIONS                                     | 1  | \$333,000.00    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                               | 3  | \$1,208,922.96  | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR MORTGAGE  | 1  | \$417,000.00    | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                | 1  | \$315,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 32 | \$11,164,274.84 | 35.64% | 0 | \$0.00 | NA | 0 |
|  | GREER STATE BANK  | 1  | \$232,800.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                           | 1  | \$247,658.32    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | HOME AND LOAN FINDERS.COM                                   | 1  | \$417,000.00    | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                        | 3  | \$900,929.00    | 2.88%  | 0 | \$0.00 | NA | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                       | 1  | \$399,200.00    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 2  | \$526,785.00    | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1  | \$304,000.00    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$262,154.33    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                   | 1  | \$370,000.00    | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION       | 1  | \$261,725.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF COMMERCE                              | 1  | \$387,000.00    | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | POSITION ONE MORTGAGE INC                                   | 1  | \$262,400.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 2  | \$509,628.01    | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC             | 1  | \$241,766.45    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1  | \$599,319.54    | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1  | \$253,350.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | STONEBRIDGE HOME LOANS                                      | 1  | \$236,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 3  | \$963,000.00    | 3.07%  | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$261,155.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$320,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK         |           |                        |             |               |    |          |
|              | THE COWBOY BANK OF TEXAS                                     | 1         | \$279,200.00           | 0.89%       | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1         | \$280,000.00           | 0.89%       | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$275,000.00           | 0.88%       | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY                                     | 1         | \$251,750.00           | 0.8%        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$310,000.00           | 0.99%       | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                                       | 2         | \$743,684.00           | 2.37%       | \$0.00        | NA | 0        |
|              | WEST TOWN BANK & TRUST A STATE BANK                          | 1         | \$303,500.00           | 0.99%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$31,323,372.93</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8KM9    | 1ST RATE HOME MORTGAGE INC                                   | 1         | \$209,500.00           | 0.2%        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$356,000.00           | 0.34%       | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$417,000.00           | 0.4%        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$215,000.00           | 0.21%       | \$0.00        | NA | 0        |
|              | AMERIBEST MORTGAGE LLC                                       | 1         | \$180,000.00           | 0.17%       | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST  | 1         | \$212,000.00           | 0.2%        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                | 1         | \$273,808.88           | 0.26%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 5         | \$1,203,600.00         | 1.15%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$279,300.00           | 0.27%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE ADVISERS INC                               | 1         | \$225,420.00           | 0.22%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION           | 1         | \$232,750.00           | 0.22%       | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$186,750.00           | 0.18%       | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$222,775.00           | 0.21%       | \$0.00        | NA | 0        |
|              | ARIZONA LENDING SOURCE, INC                                  | 1         | \$223,250.00           | 0.21%       | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$308,750.00           | 0.3%        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 3         | \$781,448.30           | 0.75%       | \$0.00        | NA | 0        |
|              | AVENUE BANK  | 2         | \$639,072.36           | 0.61%       | \$0.00        | NA | 0        |
|              | BANK OF LEXINGTON INC  | 1         | \$392,000.00           | 0.38%       | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$195,000.00           | 0.19%       | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 2         | \$494,850.00           | 0.47%       | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY                                   | 1         | \$188,800.00           | 0.18%       | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 1 | \$205,774.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1 | \$233,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$600,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 4 | \$1,146,405.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES, LLC                                    | 2 | \$548,719.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS  | 2 | \$528,839.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                 | 1 | \$520,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 4 | \$1,113,450.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                               | 2 | \$478,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY    | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                        | 1 | \$618,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK CORPORATION                                     | 1 | \$262,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHOICE MORTGAGE BANK  | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                                      | 1 | \$286,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION            | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLARK COUNTY CREDIT UNION                                   | 3 | \$706,717.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK              | 1 | \$206,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK              | 1 | \$386,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMONFOUND MORTGAGE CORPORATION A CORPORATION              | 1 | \$276,791.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                     | 2 | \$611,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  | 3 | \$842,250.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK A CORPORATION                                  | 1 | \$391,422.51   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DALLAS MORTGAGE ASSOCIATES                                  | 1 | \$175,940.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP                                  | 4 | \$1,010,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK A BANKING CORPORATION                            | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK A BANKING CORPORATION                            | 2 | \$524,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK A BANKING CORPORATION                              | 4 | \$1,349,885.67 | 1.29% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |        |    |
|--|----|-----------------|--------|--------|----|
| F&M BANK A CORPORATION                                 | 1  | \$272,000.00    | 0.26%  | \$0.00 | NA |
| FAMILY FINANCE MORTGAGE LLC                            | 1  | \$178,000.00    | 0.17%  | \$0.00 | NA |
| FFC MORTGAGE CORP A NEW YORK CORPORATION               | 1  | \$195,890.00    | 0.19%  | \$0.00 | NA |
| FIDELIS MORTGAGE CORPORATION                           | 2  | \$713,250.00    | 0.68%  | \$0.00 | NA |
| FIDELITY FIRST HOME MORTGAGE CO                        | 1  | \$496,800.00    | 0.48%  | \$0.00 | NA |
| FIRST ACCESS MORTGAGE CORP                             | 1  | \$215,000.00    | 0.21%  | \$0.00 | NA |
| FIRST BANK & TRUST                                     | 1  | \$179,550.00    | 0.17%  | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION    | 1  | \$191,378.00    | 0.18%  | \$0.00 | NA |
| FIRST FINANCIAL BANK NA                                | 4  | \$1,398,724.74  | 1.34%  | \$0.00 | NA |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1  | \$206,000.00    | 0.2%   | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC                          | 3  | \$877,012.45    | 0.84%  | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC                               | 1  | \$220,500.00    | 0.21%  | \$0.00 | NA |
| FIRST SOUTHERN BANK                                    | 1  | \$192,500.00    | 0.18%  | \$0.00 | NA |
| FIRST UTAH BANK A CORPORATION                          | 1  | \$255,900.00    | 0.25%  | \$0.00 | NA |
| FIRST VOLUNTEER BANK                                   | 3  | \$1,013,250.00  | 0.97%  | \$0.00 | NA |
| FOCUS BANK   | 1  | \$277,400.00    | 0.27%  | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                     | 87 | \$25,257,805.34 | 24.19% | \$0.00 | NA |
| GARVENS MORTGAGE GROUP LLC                             | 1  | \$280,000.00    | 0.27%  | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION   | 1  | \$224,100.00    | 0.21%  | \$0.00 | NA |
| GOLDEN ISLES MORTGAGE, INC                             | 1  | \$342,000.00    | 0.33%  | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY     | 1  | \$270,000.00    | 0.26%  | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 2  | \$599,900.00    | 0.57%  | \$0.00 | NA |
| GREAT SOUTHERN BANK                                    | 4  | \$1,074,000.00  | 1.03%  | \$0.00 | NA |
| GUIDANCE MORTGAGE LLC                                  | 1  | \$300,000.00    | 0.29%  | \$0.00 | NA |
| GUM TREE MORTGAGE LLC                                  | 1  | \$198,000.00    | 0.19%  | \$0.00 | NA |
| HERITAGE BANK  | 1  | \$273,000.00    | 0.26%  | \$0.00 | NA |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION        | 1  | \$219,200.00    | 0.21%  | \$0.00 | NA |
| HOME AND LOAN FINDERS.COM                              | 4  | \$1,353,000.00  | 1.3%   | \$0.00 | NA |
| HOME FUNDING CORP                                      | 1  | \$326,800.00    | 0.31%  | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK FSB                          | 1  | \$239,500.00    | 0.23%  | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC                                 | 3  | \$921,200.00    | 0.88%  | \$0.00 | NA |
| HOMEPAATH LENDING INC                                  | 1  | \$241,500.00    | 0.23%  | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION                   | 22 | \$6,202,171.00  | 5.94%  | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION     | 2  | \$552,556.00    | 0.53%  | \$0.00 | NA |
| HURST REAL ESTATE, INC                                 | 1  | \$223,345.00    | 0.21%  | \$0.00 | NA |
|  | 5  | \$1,335,221.00  | 1.28%  | \$0.00 | NA |

|   |    |                |       |   |        |      |
|---|----|----------------|-------|---|--------|------|
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY   |    |                |       |   |        |      |
| INDEPENDENT BANK  | 1  | \$190,400.00   | 0.18% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK A BANKING CORPORATION                      | 1  | \$193,100.00   | 0.18% | 0 | \$0.00 | NA 0 |
| JD BANK   | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
| KEYSTONE FUNDING  | 1  | \$300,800.00   | 0.29% | 0 | \$0.00 | NA 0 |
| KEYSTONE MORTGAGE GROUP LLC                                 | 1  | \$199,212.56   | 0.19% | 0 | \$0.00 | NA 0 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                         | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
| LANDMARK COMMUNITY BANK                                     | 1  | \$400,500.00   | 0.38% | 0 | \$0.00 | NA 0 |
| LANDMARK NATIONAL BANK A NATIONAL BANK                      | 1  | \$228,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
| LENDERFI INC A CALIFORNIA CORPORATION                       | 2  | \$614,500.00   | 0.59% | 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION           | 1  | \$299,203.00   | 0.29% | 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION                  | 2  | \$435,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
| MAGNOLIA STATE BANK   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 2  | \$462,875.00   | 0.44% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1  | \$211,701.29   | 0.2%  | 0 | \$0.00 | NA 0 |
| MID AMERICA BANK A CORPORATION                              | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
| MLS FUNDING   | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY            | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 12 | \$3,140,575.00 | 3.01% | 0 | \$0.00 | NA 0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION              | 1  | \$213,749.00   | 0.2%  | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK                       | 1  | \$253,700.00   | 0.24% | 0 | \$0.00 | NA 0 |
| NORTH ALABAMA MORTGAGE, INC                                 | 1  | \$221,400.00   | 0.21% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN FINANCIAL CORP                               | 1  | \$308,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
| NORTH SHORE BANK OF COMMERCE                                | 1  | \$241,798.26   | 0.23% | 0 | \$0.00 | NA 0 |
| NORTH STATE BANK A CORPORATION                              | 6  | \$1,687,700.00 | 1.62% | 0 | \$0.00 | NA 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION       | 1  | \$188,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
| NORTHLAND FINANCIAL   | 4  | \$999,406.00   | 0.96% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 5 | \$1,435,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                  | 1 | \$573,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                  | 1 | \$416,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| OXFORD BANK A CORPORATION                                   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK  | 1 | \$301,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 2 | \$508,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC                                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION                          | 3 | \$716,905.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING, LLC                                 | 1 | \$356,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 3 | \$916,705.36   | 0.88% | 0 | \$0.00 | NA | 0 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                    | 1 | \$189,726.24   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP A CORPORATION                        | 1 | \$292,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1 | \$308,749.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION             | 1 | \$369,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 4 | \$1,253,962.45 | 1.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT | 2 | \$620,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SALTER MORTGAGE GROUP                                       | 2 | \$643,625.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST                               | 2 | \$435,461.62   | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1 | \$284,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SILVERTON SPECIALISTS INC A GEORGIA CORPORATION             | 1 | \$292,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION  | 2 | \$494,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK  | 2 | \$612,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION  | 1 | \$389,405.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MORTGAGE GROUP, INC                                | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION                                    | 1 | \$177,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL A CORPORATION                             | 1 | \$179,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIALA CORPORATION                              | 1 | \$416,385.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONANA                                     | 1 | \$254,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                    | 3 | \$688,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION               | 2          | \$466,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TEN GIN FINANCIAL INC  | 1          | \$617,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK            | 1          | \$278,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$275,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK   | 1          | \$207,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC   | 1          | \$416,394.59            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE INC  | 1          | \$195,990.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY                              | 2          | \$375,360.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC  | 2          | \$730,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 2          | \$533,605.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE CORPORATION   | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UARK FEDERAL CREDIT UNION  | 1          | \$229,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNFIRST MORTGAGE CORPORATION<br>A COLORADO CORPORATION             | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION<br>A COLORADO CORPORATION            | 1          | \$220,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION       | 2          | \$716,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK AN OHIO<br>CORPORATION                          | 1          | \$233,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$220,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$214,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                | 1          | \$371,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK   | 1          | \$276,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 4          | \$984,650.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 1          | \$258,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1          | \$201,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION                                      | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC<br>A CORPORATION                      | 1          | \$254,341.13            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>373</b> | <b>\$104,395,768.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8KN7    | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1          | \$119,702.63            | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS                          | 1          | \$115,860.62            | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$116,856.14            | 7.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR |           |                       |             |          |               |          |
|              | AMERICAN MORTGAGE SOURCE                                    | 1         | \$116,400.00          | 7.62%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1         | \$124,620.31          | 8.16%       | 0        | \$0.00        | NA 0     |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 1         | \$119,369.63          | 7.81%       | 0        | \$0.00        | NA 0     |
|              | E LOANS MORTGAGE INC  | 1         | \$113,457.03          | 7.43%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 4         | \$464,279.39          | 30.39%      | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$114,750.00          | 7.51%       | 0        | \$0.00        | NA 0     |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION    | 1         | \$122,400.00          | 8.01%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>13</b> | <b>\$1,527,695.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8KP2    | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$416,385.67          | 2.87%       | 0        | \$0.00        | NA 0     |
|              | BANK OF ANN ARBOR A CORPORATION                             | 1         | \$354,000.00          | 2.44%       | 0        | \$0.00        | NA 0     |
|              | BANK OF THE JAMES INC                                       | 1         | \$280,500.00          | 1.94%       | 0        | \$0.00        | NA 0     |
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1         | \$239,850.00          | 1.66%       | 0        | \$0.00        | NA 0     |
|              | BLUE CHIP LENDING SERVICES, INC                             | 1         | \$315,000.00          | 2.17%       | 0        | \$0.00        | NA 0     |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1         | \$230,000.00          | 1.59%       | 0        | \$0.00        | NA 0     |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  | 1         | \$280,000.00          | 1.93%       | 0        | \$0.00        | NA 0     |
|              | DALLAS MORTGAGE ASSOCIATES                                  | 1         | \$273,607.00          | 1.89%       | 0        | \$0.00        | NA 0     |
|              | ENCOMPASS LENDING GROUP LP                                  | 1         | \$266,054.00          | 1.84%       | 0        | \$0.00        | NA 0     |
|              | FIDELIS MORTGAGE CORPORATION                                | 2         | \$476,100.00          | 3.29%       | 0        | \$0.00        | NA 0     |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI | 1         | \$221,100.00          | 1.53%       | 0        | \$0.00        | NA 0     |
|              | FIRST PREMIER BANK  | 1         | \$414,000.00          | 2.86%       | 0        | \$0.00        | NA 0     |
|              | FIRST RATE FINANCIAL LLC                                    | 1         | \$322,525.00          | 2.23%       | 0        | \$0.00        | NA 0     |
|              | FIRST VOLUNTEER BANK  | 1         | \$180,000.00          | 1.24%       | 0        | \$0.00        | NA 0     |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION              | 1         | \$292,500.00          | 2.02%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 4         | \$1,447,750.00        | 9.99%       | 0        | \$0.00        | NA 0     |
|              | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$200,000.00          | 1.38%       | 0        | \$0.00        | NA 0     |
|              | HOME AND LOAN FINDERS.COM                                   | 1         | \$368,000.00          | 2.54%       | 0        | \$0.00        | NA 0     |
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 1         | \$184,000.00          | 1.27%       | 0        | \$0.00        | NA 0     |
|              |   | 2         | \$448,400.00          | 3.09%       | 0        | \$0.00        | NA 0     |

|              |   |           |                        |             |               |    |          |
|--------------|---|-----------|------------------------|-------------|---------------|----|----------|
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                      |           |                        |             |               |    |          |
|              | LEGACY TEXAS BANK A CORPORATION                             | 1         | \$209,440.00           | 1.45%       | \$0.00        | NA | 0        |
|              | LIMITED LIABILITY COMPANY                                   | 1         | \$218,405.00           | 1.51%       | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$264,000.00           | 1.82%       | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                             | 1         | \$268,073.98           | 1.85%       | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY       | 1         | \$250,000.00           | 1.73%       | \$0.00        | NA | 0        |
|              | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION          | 1         | \$378,000.00           | 2.61%       | \$0.00        | NA | 0        |
|              | NORTH AMERICAN FINANCIAL CORP                               | 1         | \$356,000.00           | 2.46%       | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 3         | \$878,874.00           | 6.06%       | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                          | 2         | \$450,750.00           | 3.11%       | \$0.00        | NA | 0        |
|              | PLANTERS BANK INC   | 1         | \$250,000.00           | 1.73%       | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE, LLC                                    | 1         | \$417,000.00           | 2.88%       | \$0.00        | NA | 0        |
|              | REEVES MORTGAGE   | 1         | \$185,725.00           | 1.28%       | \$0.00        | NA | 0        |
|              | RELIABANK DAKOTA A CORPORATION                              | 1         | \$211,650.00           | 1.46%       | \$0.00        | NA | 0        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                | 1         | \$356,250.00           | 2.46%       | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$370,800.00           | 2.56%       | \$0.00        | NA | 0        |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION  | 1         | \$294,320.00           | 2.03%       | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 1         | \$540,000.00           | 3.73%       | \$0.00        | NA | 0        |
|              | TEXAS FIRST BANK  | 1         | \$349,000.00           | 2.41%       | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$280,000.00           | 1.93%       | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                    | 1         | \$195,000.00           | 1.35%       | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 1         | \$192,600.00           | 1.33%       | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION                               | 1         | \$365,500.00           | 2.48%       | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$14,491,159.65</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8KQ0    | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$160,050.00           | 2.74%       | \$0.00        | NA | 0        |
|              | BRYANT BANK   | 1         | \$159,769.47           | 2.74%       | \$0.00        | NA | 0        |
|              | BUCKHEAD HOME LOANS   | 1         | \$170,000.00           | 2.91%       | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK A CORPORATION                               | 1         | \$167,675.00           | 2.87%       | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK INC                                     | 1         | \$152,000.00           | 2.61%       | \$0.00        | NA | 0        |
|              | CIVISTA BANK AN OHIO CORPORATION                            | 1         | \$154,400.00           | 2.65%       | \$0.00        | NA | 0        |
|              |   | 1         | \$164,000.00           | 2.81%       | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST NATIONAL COMMUNITY BANK<br>A NATIONAL CHARTERED BANK |           |                       |             |          |               |          |
|              | FOCUS BANK   | 1         | \$170,000.00          | 2.91%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                      | 10        | \$1,626,420.00        | 27.89%      | 0        | \$0.00        | NA 0     |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS A BANKING CORPORATION | 1         | \$168,600.00          | 2.89%       | 0        | \$0.00        | NA 0     |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                    | 2         | \$308,775.23          | 5.29%       | 0        | \$0.00        | NA 0     |
|              | LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION     | 1         | \$155,443.56          | 2.67%       | 0        | \$0.00        | NA 0     |
|              | LENDERFI INC A CALIFORNIA<br>CORPORATION                   | 1         | \$174,400.00          | 2.99%       | 0        | \$0.00        | NA 0     |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION  | 1         | \$163,000.00          | 2.79%       | 0        | \$0.00        | NA 0     |
|              | NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION   | 1         | \$171,000.00          | 2.93%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK  | 3         | \$486,200.00          | 8.34%       | 0        | \$0.00        | NA 0     |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION        | 1         | \$166,000.00          | 2.85%       | 0        | \$0.00        | NA 0     |
|              | THE ARLINGTON BANK   | 1         | \$170,900.00          | 2.93%       | 0        | \$0.00        | NA 0     |
|              | THE EQUITABLE BANK SSB STATE<br>SAVINGS BANK               | 1         | \$160,800.00          | 2.76%       | 0        | \$0.00        | NA 0     |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY                      | 1         | \$162,475.00          | 2.79%       | 0        | \$0.00        | NA 0     |
|              | VICTORIAN FINANCE LLC                                      | 1         | \$156,750.00          | 2.69%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                  | 1         | \$152,000.00          | 2.61%       | 0        | \$0.00        | NA 0     |
|              | WISCONSIN MORTGAGE<br>CORPORATION                          | 2         | \$311,926.59          | 5.34%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>36</b> | <b>\$5,832,584.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8KR8    | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                 | 1         | \$137,500.00          | 2.32%       | 0        | \$0.00        | NA 0     |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY         | 1         | \$149,000.00          | 2.52%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCING<br>CORPORATION A CORPORATION            | 1         | \$126,100.00          | 2.13%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                        | 1         | \$132,804.06          | 2.24%       | 0        | \$0.00        | NA 0     |
|              | BANK SOUTH MORTGAGE COMPANY<br>LLC                         | 1         | \$130,561.32          | 2.2%        | 0        | \$0.00        | NA 0     |
|              | CLARK COUNTY CREDIT UNION                                  | 1         | \$135,000.00          | 2.28%       | 0        | \$0.00        | NA 0     |
|              | CNB BANK INC   | 1         | \$147,500.00          | 2.49%       | 0        | \$0.00        | NA 0     |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE           | 1         | \$138,984.01          | 2.35%       | 0        | \$0.00        | NA 0     |
|              | FIDELITY FIRST HOME MORTGAGE                               | 1         | \$132,905.00          | 2.24%       | 0        | \$0.00        | NA 0     |

| CO  |   |              |        |   |        |    |   |
|---|---|--------------|--------|---|--------|----|---|
| FIRST CAPITAL BANK OF KENTUCKY<br>DBA FIRST CAPITAL BANK MORTG    | 1 | \$150,000.00 | 2.53%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA   | 1 | \$127,905.45 | 2.16%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 7 | \$950,620.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                           | 2 | \$262,011.32 | 4.42%  | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP   | 1 | \$141,000.00 | 2.38%  | 0 | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEE CREDIT<br>UNION                            | 1 | \$138,150.00 | 2.33%  | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION   | 1 | \$143,500.00 | 2.42%  | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                          | 1 | \$144,791.08 | 2.44%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE   | 1 | \$136,000.00 | 2.3%   | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$137,750.00 | 2.33%  | 0 | \$0.00 | NA | 0 |
| MID PENN BANK   | 1 | \$137,750.00 | 2.33%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1, INC  | 1 | \$143,500.00 | 2.42%  | 0 | \$0.00 | NA | 0 |
| NMSI INC A CALIFORNIA<br>CORPORATION                              | 1 | \$127,320.35 | 2.15%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE                                      | 1 | \$149,080.06 | 2.52%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COM | 1 | \$135,000.00 | 2.28%  | 0 | \$0.00 | NA | 0 |
| PREMIER HOME LOANS INC  | 1 | \$145,000.00 | 2.45%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                               | 1 | \$125,822.47 | 2.12%  | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP A<br>CORPORATION                           | 1 | \$133,000.00 | 2.25%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION           | 1 | \$150,000.00 | 2.53%  | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY,<br>INC                                | 1 | \$149,150.00 | 2.52%  | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION               | 1 | \$139,150.00 | 2.35%  | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$130,000.00 | 2.2%   | 0 | \$0.00 | NA | 0 |
| THE COWBOY BANK OF TEXAS  | 1 | \$138,800.00 | 2.34%  | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND TRUST<br>COMPANY                             | 1 | \$139,650.00 | 2.36%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK AN OHIO<br>CORPORATION                         | 1 | \$140,000.00 | 2.36%  | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION NE A<br>NEW YORK CORPORATION              | 1 | \$134,650.00 | 2.27%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY A  | 1 | \$142,200.00 | 2.42%  | 0 | \$0.00 | NA | 0 |

|              | CORPORATION   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |   | <b>43</b> | <b>\$5,922,155.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8KS6    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$112,450.00          | 3.42%       | 0        | \$0.00        | NA 0     |
|              | AMERIBEST MORTGAGE LLC                                      | 1         | \$123,800.00          | 3.77%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK & TRUST                                       | 1         | \$112,000.00          | 3.41%       | 0        | \$0.00        | NA 0     |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                  | 1         | \$122,550.00          | 3.73%       | 0        | \$0.00        | NA 0     |
|              | COAST CAPITAL INC COAST CAPITAL MORTGAGE                    | 1         | \$110,740.00          | 3.37%       | 0        | \$0.00        | NA 0     |
|              | FIRST FEDERAL BANK  | 1         | \$111,334.30          | 3.39%       | 0        | \$0.00        | NA 0     |
|              | FIRST SECURITY BANK   | 1         | \$122,307.30          | 3.72%       | 0        | \$0.00        | NA 0     |
|              | FOCUS BANK  | 1         | \$113,050.00          | 3.44%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 7         | \$812,370.00          | 24.71%      | 0        | \$0.00        | NA 0     |
|              | HIGH POINT BANK AND TRUST COMPANY A CORPORATION             | 1         | \$120,700.00          | 3.67%       | 0        | \$0.00        | NA 0     |
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 1         | \$120,650.00          | 3.67%       | 0        | \$0.00        | NA 0     |
|              | LEGACY MORTGAGE LLC   | 1         | \$117,000.00          | 3.56%       | 0        | \$0.00        | NA 0     |
|              | MARS NATIONAL BANK A NATIONAL BANK                          | 1         | \$116,400.00          | 3.54%       | 0        | \$0.00        | NA 0     |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                       | 1         | \$113,400.00          | 3.45%       | 0        | \$0.00        | NA 0     |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1         | \$125,000.00          | 3.8%        | 0        | \$0.00        | NA 0     |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                    | 1         | \$114,734.45          | 3.49%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN HERITAGE BANK                                      | 1         | \$125,000.00          | 3.8%        | 0        | \$0.00        | NA 0     |
|              | SRP FEDERAL CREDIT UNION                                    | 1         | \$111,285.00          | 3.39%       | 0        | \$0.00        | NA 0     |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                   | 1         | \$112,100.00          | 3.41%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 2         | \$247,000.00          | 7.51%       | 0        | \$0.00        | NA 0     |
|              | VICTORIAN FINANCE LLC                                       | 1         | \$123,500.00          | 3.75%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>28</b> | <b>\$3,287,371.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8KT4    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$98,717.71           | 5.9%        | 0        | \$0.00        | NA 0     |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                | 1         | \$103,347.52          | 6.17%       | 0        | \$0.00        | NA 0     |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION         | 2         | \$206,671.14          | 12.35%      | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 4         | \$398,400.00          | 23.8%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK  | 1         | \$95,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1         | \$89,600.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | LINN AREA CREDIT UNION AN IOWA CORPORATION                  | 1         | \$104,760.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$85,500.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION      | 1         | \$90,850.06           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK  | 1         | \$105,600.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE BANK  | 1         | \$100,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 2         | \$195,479.85          | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,673,926.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8KU1    | ABERDEEN FEDERAL CREDIT UNION                               | 1         | \$44,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1         | \$65,143.07           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK                                    | 1         | \$37,327.33           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORP                                      | 1         | \$65,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK SSB                                  | 1         | \$80,880.67           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$69,901.38           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK INC                                     | 1         | \$83,250.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | CNB BANK INC  | 1         | \$71,399.26           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$69,501.93           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FINANCE MORTGAGE LLC                                 | 1         | \$69,901.38           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN MORTGAGE INC                                  | 1         | \$49,600.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 5         | \$327,610.00          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 1         | \$84,680.52           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | JD BANK   | 1         | \$79,876.06           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                         | 1         | \$75,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$67,500.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION     | 1         | \$83,748.12           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                       | 1         | \$83,900.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$69,899.14           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                | 1         | \$71,409.25           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$60,714.33           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE MORTGAGE COMPANY, INC                             | 1         | \$64,906.35           | 2.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$75,363.62           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$48,787.35           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                     | 2         | \$129,811.37          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$79,884.74           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$59,670.81           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$37,803.49           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,206,970.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8KV9    | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP  | 1         | \$272,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | A-PLUS MORTGAGE LLC  | 1         | \$176,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST  | 1         | \$204,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF HUNTSVILLE                                  | 1         | \$280,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$200,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI  | 1         | \$227,264.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$416,412.45          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$315,991.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 2         | \$480,925.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 3         | \$782,100.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES INC  | 1         | \$397,005.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 3         | \$826,374.79          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION  | 2         | \$398,300.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL ASSOCIATION                     | 1         | \$212,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL BANK   | 2         | \$487,350.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK A CORPORATION                                | 1         | \$188,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CHAIN BRIDGE BANK NA A NATIONAL BANK                         | 1         | \$559,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK INC                                      | 1         | \$286,900.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK                                       | 1         | \$245,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$339,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CNB BANK INC   | 1         | \$200,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 2         | \$473,400.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$360,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |        |    |   |
|---|----|----------------|--------|--------|----|---|
| COMMUNITY FIRST NATIONAL BANK<br>A NATIONAL BANK                  |    |                |        |        |    |   |
| COMPASS MORTGAGE INC A N<br>ILLINOIS CORPORATION                  | 1  | \$270,000.00   | 0.78%  | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC LIMITED<br>LIABILITY CORPORATION               | 1  | \$242,725.00   | 0.7%   | \$0.00 | NA | 0 |
| EMERALD FINANCIAL LTD   | 1  | \$233,000.00   | 0.67%  | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC SUPREME<br>LENDING A TEXAS CORPORATION      | 2  | \$427,975.00   | 1.24%  | \$0.00 | NA | 0 |
| F & M BANK A BANKING<br>CORPORATION                               | 1  | \$185,600.00   | 0.54%  | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES                     | 1  | \$243,000.00   | 0.7%   | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A CORPORA    | 1  | \$246,400.00   | 0.71%  | \$0.00 | NA | 0 |
| FIRST COMMUNIT BANK AND TRUST                                     | 1  | \$225,625.00   | 0.65%  | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA   | 1  | \$324,850.00   | 0.94%  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION         | 1  | \$218,500.00   | 0.63%  | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC  | 1  | \$379,050.00   | 1.1%   | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 1  | \$228,900.00   | 0.66%  | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF MISSOULA<br>A DIVISION OF GLACIER BANK     | 1  | \$211,850.00   | 0.61%  | \$0.00 | NA | 0 |
| FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                | 1  | \$206,100.00   | 0.6%   | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP INC DBA<br>NATIONS CHOICE MORTGAGE AN A    | 1  | \$268,000.00   | 0.77%  | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                   | 2  | \$674,000.00   | 1.95%  | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 15 | \$4,028,710.00 | 11.64% | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK   | 1  | \$222,000.00   | 0.64%  | \$0.00 | NA | 0 |
| GALLUP FEDERAL CREDIT UNION                                       | 1  | \$300,000.00   | 0.87%  | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 3  | \$716,508.00   | 2.07%  | \$0.00 | NA | 0 |
| GREER STATE BANK A SOUTH<br>CAROLINA CORPORATION                  | 1  | \$417,000.00   | 1.2%   | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC   | 1  | \$220,000.00   | 0.64%  | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION                | 1  | \$218,000.00   | 0.63%  | \$0.00 | NA | 0 |
| HOME AND LOAN FINDERS.COM   | 1  | \$345,000.00   | 1%     | \$0.00 | NA | 0 |
| HOME FUNDING CORP A NEVADA<br>CORPORATION                         | 1  | \$265,000.00   | 0.77%  | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB                                     | 1  | \$229,000.00   | 0.66%  | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION | 1  | \$183,000.00   | 0.53%  | \$0.00 | NA | 0 |

|  |   |              |       |        |    |   |
|--|---|--------------|-------|--------|----|---|
| HOMESTEAD FUNDING CORP CORPORATION                           | 1 | \$294,500.00 | 0.85% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$254,000.00 | 0.73% | \$0.00 | NA | 0 |
| INDEPENDENT BANK A BANKING CORPORATION                       | 1 | \$209,550.00 | 0.61% | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK   | 1 | \$242,400.00 | 0.7%  | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1 | \$259,550.00 | 0.75% | \$0.00 | NA | 0 |
| LONE MORTGAGE, INC   | 1 | \$343,200.00 | 0.99% | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED COMPANY                          | 1 | \$269,300.00 | 0.78% | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$180,000.00 | 0.52% | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L  | 1 | \$201,400.00 | 0.58% | \$0.00 | NA | 0 |
| MC FINANCIAL INC   | 1 | \$269,316.00 | 0.78% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$300,000.00 | 0.87% | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1, INC   | 1 | \$170,000.00 | 0.49% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$275,200.00 | 0.8%  | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY LLC                                     | 1 | \$394,200.00 | 1.14% | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION                               | 1 | \$184,000.00 | 0.53% | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1 | \$194,275.00 | 0.56% | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY      | 1 | \$247,000.00 | 0.71% | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM  | 4 | \$939,010.00 | 2.71% | \$0.00 | NA | 0 |
| PINNACLE BANK  | 3 | \$616,525.00 | 1.78% | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$224,325.00 | 0.65% | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$220,000.00 | 0.64% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$833,945.02 | 2.41% | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$196,000.00 | 0.57% | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$439,905.00 | 1.27% | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$218,500.00 | 0.63% | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTH LOUISIANA BANK  | 2          | \$570,040.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK                                      | 2          | \$597,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL A CORPORATION                             | 2          | \$598,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1          | \$280,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1          | \$245,929.17           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                  | 1          | \$199,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC                                      | 3          | \$990,250.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION    | 1          | \$244,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                              | 1          | \$176,140.13           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST BANK                                   | 1          | \$191,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES  | 1          | \$411,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 2          | \$419,900.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C | 1          | \$278,260.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BAN DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$183,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 1          | \$388,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK A CORPORATION                           | 1          | \$185,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$34,608,485.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E8KW7    | APPROVED MORTGAGE CORP                                      | 1          | \$112,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1          | \$118,320.00           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1          | \$113,000.00           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK   | 1          | \$111,500.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK A CORPORATION                               | 1          | \$119,850.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK  | 1          | \$120,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS BANK AND TRUST                               | 1          | \$121,500.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 3          | \$364,000.00           | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$123,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          |           |                       |             |          |               |          |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1         | \$111,000.00          | 5.88%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK   | 1         | \$122,925.00          | 6.51%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM HOME MORTGAGE CORPORATION                          | 1         | \$114,500.00          | 6.06%       | 0        | \$0.00        | NA 0     |
|              | RELIABANK DAKOTA A CORPORATION                              | 1         | \$121,200.00          | 6.42%       | 0        | \$0.00        | NA 0     |
|              | THE ARLINGTON BANK  | 1         | \$115,120.00          | 6.08%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>16</b> | <b>\$1,887,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8KX5    | AMERICAN FINANCING CORPORATION A CORPORATION                | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA 0     |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA 0     |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1         | \$97,850.00           | 2.62%       | 0        | \$0.00        | NA 0     |
|              | BUD WEBER MORTGAGES, LLC                                    | 1         | \$105,000.00          | 2.81%       | 0        | \$0.00        | NA 0     |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1         | \$110,000.00          | 2.95%       | 0        | \$0.00        | NA 0     |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK              | 1         | \$102,250.00          | 2.74%       | 0        | \$0.00        | NA 0     |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  | 2         | \$195,800.00          | 5.25%       | 0        | \$0.00        | NA 0     |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$93,000.00           | 2.49%       | 0        | \$0.00        | NA 0     |
|              | F & M BANK A BANKING CORPORATION                            | 1         | \$105,700.00          | 2.83%       | 0        | \$0.00        | NA 0     |
|              | FIRST FINANCIAL BANK NA                                     | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA 0     |
|              | FIRST PREMIER BANK  | 1         | \$109,000.00          | 2.92%       | 0        | \$0.00        | NA 0     |
|              | FIRST SOUTHERN BANK   | 1         | \$101,000.00          | 2.71%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 10        | \$969,776.44          | 26%         | 0        | \$0.00        | NA 0     |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION               | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA 0     |
|              | HOME MORTGAGE OF AMERICA INC                                | 1         | \$96,900.00           | 2.6%        | 0        | \$0.00        | NA 0     |
|              | LONE MORTGAGE, INC  | 1         | \$96,000.00           | 2.57%       | 0        | \$0.00        | NA 0     |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC                | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA 0     |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1         | \$96,900.00           | 2.6%        | 0        | \$0.00        | NA 0     |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY       | 1         | \$88,000.00           | 2.36%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAGON HOME LOANS INC                                       | 1         | \$95,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE COMPANY                                     | 1         | \$85,975.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$110,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$96,760.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$87,200.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$91,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$86,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1         | \$104,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$107,350.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,730,461.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8KY3    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1         | \$80,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2         | \$159,600.00          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI  | 1         | \$50,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK A BANKING CORPORATION                               | 1         | \$75,500.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$80,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$325,000.00          | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$76,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK INC  | 1         | \$62,500.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION                                     | 2         | \$117,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK   | 1         | \$85,000.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$68,305.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,178,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8KZ0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$288,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 4         | \$912,050.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$403,500.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$280,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$265,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AVENUE BANK   | 1  | \$285,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION            | 2  | \$482,215.54   | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$193,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY       | 1  | \$246,950.42   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC   | 2  | \$574,000.00   | 2.85%  | 0 | \$0.00 | NA | 0 |
|  | CLARK COUNTY CREDIT UNION   | 1  | \$308,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1  | \$264,862.83   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE  | 1  | \$195,351.48   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | DUNWOODY MORTGAGE SERVICES,<br>INC                                | 2  | \$582,018.75   | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | F&M BANK A BANKING<br>CORPORATION                                 | 1  | \$180,400.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FAMILY FINANCE MORTGAGE LLC                                       | 2  | \$437,600.00   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FIRST HOME MORTGAGE<br>CO                                | 1  | \$334,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK        | 1  | \$179,910.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                     | 1  | \$334,447.30   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                             | 29 | \$7,282,300.00 | 36.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEPAATH LENDING INC   | 1  | \$216,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC  | 1  | \$233,600.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | LENDER SOLUTIONS INC DBA LSI<br>MORTGAGE PLUS A GEORGIA<br>CORPOR | 1  | \$376,831.44   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY | 1  | \$203,500.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | MILEND INC A GEORGIA<br>CORPORATION                               | 1  | \$152,500.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                 | 1  | \$159,100.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A MICHIGAN<br>C | 1  | \$157,835.96   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1  | \$318,400.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP<br>INC A CALIFORNIA CORPORATION        | 1  | \$528,529.00   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK A<br>CORPORATION                                 | 4  | \$1,187,946.32 | 5.9%   | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL A<br>CORPORATION                                | 1  | \$415,199.24   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC                                       | 1  | \$620,000.00   | 3.08%  | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORP  | 2         | \$461,882.54           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 1         | \$165,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2         | \$483,750.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1         | \$156,348.89           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1         | \$275,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,140,529.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8P28    | FIRST INDEPENDENCE BANK                                      | 1         | \$238,400.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                                     | 7         | \$2,028,900.00         | 62.23%      | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION                                    | 1         | \$313,600.00           | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                                      | 1         | \$200,000.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 1         | \$280,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                                     | 1         | \$199,500.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,260,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8P36    | HOMEWARD RESIDENTIAL INC                                     | 5         | \$1,495,214.23         | 52.23%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO               | 2         | \$592,248.15           | 20.69%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                                     | 2         | \$775,227.80           | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,862,690.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8P44    | HOMEWARD RESIDENTIAL INC                                     | 1         | \$417,000.00           | 41.94%      | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION                                    | 1         | \$325,800.00           | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 1         | \$251,500.00           | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$994,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8P51    | HOMEWARD RESIDENTIAL INC                                     | 4         | \$1,132,629.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,132,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8P77    | HOMEWARD RESIDENTIAL INC                                     | 6         | \$1,422,715.00         | 88.77%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                                     | 1         | \$180,000.00           | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,602,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8P93    | HOMEWARD RESIDENTIAL INC                                     | 6         | \$1,103,574.52         | 61.17%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 1         | \$178,400.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1         | \$228,750.00           | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 1         | \$293,250.00           | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,803,974.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8PN2    | HOMEWARD RESIDENTIAL INC                                     | 12        | \$1,556,806.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,556,806.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E8PP7    | HOMEWARD RESIDENTIAL INC                          | 9         | \$1,209,396.46        | 83.26%      | 0        | \$0.00        | NA | 0        |
|              | KENTWOOD MORTGAGE INC                             | 1         | \$77,100.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$166,000.00          | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,452,496.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8PQ5    | A PLUS MORTGAGE LLC                               | 1         | \$103,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC                                  | 1         | \$86,400.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                          | 13        | \$1,239,947.97        | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                           | 1         | \$97,365.67           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 1         | \$94,880.48           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$97,870.95           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION                        | 1         | \$94,500.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,813,965.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8PR3    | HOMEWARD RESIDENTIAL INC                          | 7         | \$764,076.63          | 75.75%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$125,000.00          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC                             | 1         | \$119,653.62          | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,008,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8PS1    | COMMONWEALTH MORTGAGE LLC                         | 1         | \$116,842.40          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC                              | 1         | \$111,852.51          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC                                  | 1         | \$113,846.44          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                          | 17        | \$2,009,468.67        | 81.16%      | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION                        | 1         | \$123,800.00          | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,475,810.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8PT9    | A PLUS MORTGAGE LLC                               | 1         | \$122,349.38          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                          | 7         | \$788,728.45          | 76.66%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                           | 1         | \$117,851.54          | 11.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,929.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8PU6    | A PLUS MORTGAGE LLC                               | 1         | \$131,250.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC                         | 1         | \$149,393.89          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                          | 23        | \$3,130,740.32        | 88.25%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC  | 1         | \$136,324.29          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,547,708.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8PV4    | EVESHAM MORTGAGE LLC                              | 1         | \$161,520.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                          | 7         | \$1,135,254.02        | 77.93%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                           | 1         | \$160,000.00          | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,456,774.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8PW2    | DIRECTORS FINANCIAL GROUP                         | 1         | \$170,784.86          | 5.46%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GLENDENNING MORTGAGE CORPORATION               | 1         | \$168,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                       | 12        | \$1,965,976.87        | 62.89%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$173,929.31          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$337,500.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE INC                       | 1         | \$156,800.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION                     | 1         | \$152,882.41          | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,125,873.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8PX0    | ATLANTIC HOME LOANS INC                        | 1         | \$66,907.69           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC                           | 2         | \$83,959.15           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$77,400.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION               | 1         | \$60,800.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC                               | 1         | \$64,512.98           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                       | 8         | \$625,312.72          | 60.22%      | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$59,418.03           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,038,310.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8PY8    | HOMEWARD RESIDENTIAL INC                       | 8         | \$2,058,994.40        | 85.31%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$354,500.00          | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,413,494.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8PZ5    | HOMEWARD RESIDENTIAL INC                       | 5         | \$1,044,968.70        | 73.33%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$380,000.00          | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,424,968.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8V21    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 18        | \$1,783,065.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,783,065.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8V39    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 11        | \$1,307,390.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,307,390.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8V47    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 26        | \$3,578,410.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,578,410.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8V54    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 39        | \$6,418,290.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,418,290.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8V62    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 183       | \$51,049,745.66       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>183</b> | <b>\$51,049,745.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8V70    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5          | \$2,610,118.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,610,118.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8V96    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17         | \$1,642,377.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,642,377.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8VW5    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 56         | \$12,353,925.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$12,353,925.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8VX3    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 38         | \$7,188,264.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,188,264.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8VY1    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12         | \$1,867,419.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,867,419.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8VZ8    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22         | \$1,422,314.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,422,314.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8W53    |  | SUN WEST MORTGAGE COMPANY, INC              | 2          | \$680,289.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$680,289.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WA2    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12         | \$1,425,628.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,425,628.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WB0    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16         | \$2,209,036.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,209,036.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WC8    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19         | \$3,047,773.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,047,773.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WD6    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21         | \$3,980,523.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,980,523.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WE4    |  |   | 73         | \$21,451,911.25        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK |           |                        |             |          |               |          |
| <b>Total</b> |  |  | <b>73</b> | <b>\$21,451,911.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WF1    |  | WEICHERT FINANCIAL SERVICES                    | 43        | \$10,894,094.72        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,894,094.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WG9    |  | WEICHERT FINANCIAL SERVICES                    | 23        | \$5,936,583.90         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,936,583.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WH7    |  | WEICHERT FINANCIAL SERVICES                    | 27        | \$5,699,797.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,699,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WJ3    |  | WEICHERT FINANCIAL SERVICES                    | 11        | \$2,439,601.08         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,439,601.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WK0    |  | WEICHERT FINANCIAL SERVICES                    | 5         | \$1,260,873.91         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,260,873.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WL8    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A   | 14        | \$1,729,044.42         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,729,044.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WM6    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A   | 8         | \$1,518,658.93         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,518,658.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WN4    |  | MOVEMENT MORTGAGE, LLC                         | 14        | \$1,943,682.16         | 92.93%      | 0        | \$0.00        | NA       |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748            | 1         | \$147,920.00           | 7.07%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,091,602.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WP9    |  | MOVEMENT MORTGAGE, LLC                         | 18        | \$1,135,645.73         | 93.11%      | 0        | \$0.00        | NA       |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748            | 1         | \$84,000.00            | 6.89%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,219,645.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WQ7    |  | MOVEMENT MORTGAGE, LLC                         | 21        | \$2,042,716.39         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,042,716.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WR5    |  | MOVEMENT MORTGAGE, LLC                         | 9         | \$1,126,287.10         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,126,287.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8WS3    |  | MOVEMENT MORTGAGE, LLC                         | 43        | \$5,114,906.36         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,114,906.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E8WT1    |  | MOVEMENT MORTGAGE, LLC              | 14        | \$1,930,055.00        | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$150,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,080,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WU8    |  | MOVEMENT MORTGAGE, LLC              | 44        | \$6,055,409.41        | 91.8%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 4         | \$541,086.82          | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$6,596,496.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WV6    |  | MOVEMENT MORTGAGE, LLC              | 21        | \$1,435,960.72        | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$77,900.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,513,860.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WW4    |  | MOVEMENT MORTGAGE, LLC              | 16        | \$1,092,016.85        | 95.52%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$51,200.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,143,216.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WX2    |  | MOVEMENT MORTGAGE, LLC              | 21        | \$2,145,048.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,145,048.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WY0    |  | MOVEMENT MORTGAGE, LLC              | 10        | \$992,491.70          | 91.43%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$92,988.14           | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,085,479.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8WZ7    |  | MOVEMENT MORTGAGE, LLC              | 10        | \$1,428,055.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,428,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8X29    |  | COLLINS COMMUNITY CREDIT<br>UNION   | 1         | \$104,405.96          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATTE VALLEY BANK - NE             | 1         | \$120,000.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENCE BANK                     | 2         | \$229,925.00          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION   | 8         | \$906,152.00          | 66.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,360,482.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8X37    |  | PERL MORTGAGE INC                   | 1         | \$137,750.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE, INC              | 1         | \$142,425.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC       | 1         | \$141,550.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN FIRST BANK                 | 1         | \$135,009.50          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION   | 6         | \$832,290.00          | 49.88%      | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 1         | \$134,900.00          | 8.08%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L |           |                       |             |          |               |    |          |
|              |  | WEST TOWN SAVINGS BANK                                       | 1         | \$144,750.00          | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,668,674.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8X45    |  | ALCOVA MORTGAGE LLC  | 1         | \$52,730.47           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK  | 1         | \$60,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$78,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HARRISON BANK  | 1         | \$56,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | IKON FINANCIAL GROUP, LLC                                    | 1         | \$106,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND BANK AND TRUST  | 1         | \$104,700.78          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN SAVINGS BANK   | 2         | \$108,390.30          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW WEST LENDING, INC  | 1         | \$82,250.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING CORP                                    | 1         | \$60,919.67           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENT FINANCIAL GROUP INC                                   | 1         | \$92,250.00           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 9         | \$679,075.00          | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,480,316.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8X52    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1         | \$133,829.49          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BLUE RIDGE BANK AND TRUST CO                                 | 1         | \$133,683.73          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK  | 1         | \$134,050.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1         | \$145,930.00          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADING MORTGAGE SOLUTIONS INC                               | 1         | \$139,750.00          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$141,625.32          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 6         | \$784,296.00          | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,613,164.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8X60    |  | PACIFIC LENDING LLC  | 1         | \$355,000.00          | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 4         | \$1,355,700.00        | 67.06%      | 0        | \$0.00        | NA | 0        |
|              |  | THE CITIZENS BANK  | 1         | \$310,800.00          | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,021,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8X78    |  | 1ST RATE HOME MORTGAGE, INC                                  | 1         | \$236,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ACRE MORTGAGE & FINANCIAL, INC                               | 1         | \$415,625.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA                                       | 2         | \$549,700.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYBURG FINANCIAL, INC                                       | 1         | \$417,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE RIDGE BANK AND TRUST CO                                 | 1         | \$389,438.08          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST MORTGAGE  | 1         | \$400,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK  | 1         | \$173,700.00          | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DAS ACQUISITION COMPANY LLC                                  | 1         | \$214,540.71           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                 | 1         | \$208,459.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY        | 1         | \$213,392.09           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$259,350.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GRAND CASTLE, INC  | 1         | \$389,438.08           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | JOHNSON MORTGAGE COMPANY, LLC                                | 1         | \$178,480.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                       | 3         | \$995,176.97           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                                      | 1         | \$190,650.84           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY INC   | 1         | \$211,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$511,258.54           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$212,676.29           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERSHIP FINANCIAL CREDIT UNION                           | 1         | \$116,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY                                      | 1         | \$239,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 2         | \$867,750.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY                         | 3         | \$714,800.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1         | \$196,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 55        | \$16,300,810.59        | 59.82%      | 0        | \$0.00        | NA | 0        |
|              | SYDNEY FUNDING AND REALTY, INC                               | 1         | \$416,425.49           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | TELCO COMMUNITY CREDIT UNION                                 | 1         | \$203,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC                              | 1         | \$367,640.23           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1         | \$159,784.47           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1         | \$350,550.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS, INC   | 1         | \$160,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1         | \$370,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1         | \$202,087.03           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$27,249,033.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8X86    | BAYBURG FINANCIAL, INC                                       | 1         | \$98,875.45            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK  | 1         | \$96,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$100,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$282,150.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1         | \$400,756.63           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                 | 1         | \$189,755.42           | 2.9%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETRUST MORTGAGE CORPORATION                             | 1         | \$256,983.63          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST                                      | 1         | \$157,500.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE             | 1         | \$169,427.57          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1         | \$391,500.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                            | 2         | \$367,734.19          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS INC                                     | 1         | \$525,000.00          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE                | 1         | \$417,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | ONYX LENDING, LLC  | 2         | \$971,505.00          | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$209,735.79          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                         | 1         | \$164,900.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                              | 3         | \$358,008.63          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 8         | \$1,395,072.67        | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,551,904.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8X94    | FIRST COMMUNITY BANK (TX)                                  | 1         | \$39,839.11           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                               | 1         | \$62,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                              | 1         | \$49,792.64           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                               | 1         | \$59,758.67           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - NE                                    | 1         | \$70,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB  | 1         | \$44,813.38           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK  | 1         | \$71,200.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 11        | \$642,749.80          | 60.06%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT FINANCIAL, INC                                      | 1         | \$30,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,070,153.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8XS2    | PULASKI BANK (MO)  | 1         | \$63,202.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$63,202.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8XT0    | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)                    | 2         | \$152,188.32          | 25.47%      | 0        | \$0.00        | NA | 0        |
|              | LANDMARK NATIONAL BANK (MO)                                | 1         | \$116,726.01          | 19.54%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK (MO)  | 2         | \$194,863.78          | 32.61%      | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST (MO)                                   | 2         | \$133,731.98          | 22.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$597,510.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8XU7    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 46        | \$12,912,381.65       | 93.77%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3         | \$857,906.27          | 6.23%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>49</b> | <b>\$13,770,287.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3140E8XV5    |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 24        | \$7,211,874.18         | 95.86%      | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P     | 1         | \$311,475.97           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,523,350.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3140E8XW3    |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 10        | \$2,678,837.52         | 94.7%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P     | 1         | \$150,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,828,837.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3140E8XX1    |  | NEIGHBORHOOD LOANS INC  | 1         | \$237,194.28           | 14.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC                                     | 1         | \$320,182.32           | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                 | 3         | \$830,245.00           | 50.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST TOWN BANK & TRUST  | 1         | \$265,957.21           | 16.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,653,578.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3140E8XY9    |  | MORTGAGE FACTORY INC  | 1         | \$149,352.25           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENCE BANK   | 1         | \$150,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                 | 6         | \$1,807,604.26         | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,106,956.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3140E8XZ6    |  | CATALYST MORTGAGE   | 1         | \$217,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CONVERSE COUNTY BANK  | 1         | \$186,216.56           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ENDEAVOR CAPITAL, LLC   | 1         | \$213,750.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | LAFAYETTE COMMUNITY BANK  | 1         | \$140,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANLEADERS OF AMERICA, INC                                       | 1         | \$192,183.20           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FACTORY INC  | 1         | \$172,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                                 | 17        | \$3,343,602.56         | 74.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,464,752.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3140E8Y28    |  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 5         | \$1,002,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,002,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3140E8Y44    |  | ACADEMY MORTGAGE<br>CORPORATION                                   | 4         | \$511,208.50           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC  | 1         | \$113,869.24           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS INC  | 1         | \$133,691.93           | 3.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASTLE & COOKE MORTGAGE, LLC                       | 2         | \$229,731.70          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$111,022.51          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1         | \$129,798.82          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$396,134.56          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$140,632.26          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$238,405.87          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$142,077.59          | 4%          | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 5         | \$592,904.28          | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4         | \$548,005.23          | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$138,058.50          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$124,307.25          | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,549,848.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8Y51    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$343,595.99          | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                           | 3         | \$494,286.64          | 21.56%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$159,673.39          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$163,539.26          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$165,858.80          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$160,969.39          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$166,059.30          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$161,128.69          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$155,146.84          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 2         | \$322,155.06          | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,292,413.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8Y69    | ACADEMY MORTGAGE CORPORATION                       | 8         | \$1,761,860.81        | 32.78%      | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                           | 5         | \$1,117,352.89        | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$175,548.41          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$206,149.95          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$201,158.01          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4         | \$813,200.99          | 15.13%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$201,517.58          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING LLC                                | 1         | \$206,595.57          | 3.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | V.I.P. MORTGAGE INC                                     | 1         | \$225,328.93          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2         | \$466,858.57          | 8.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,375,571.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YA0    | ALLEGACY FEDERAL CREDIT UNION                           | 1         | \$65,960.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                          | 1         | \$225,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                              | 1         | \$93,471.15           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                              | 1         | \$220,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 1         | \$163,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 13        | \$3,734,800.00        | 76.37%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP                              | 1         | \$388,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,890,231.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YB8    | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE       | 1         | \$120,135.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE                      | 1         | \$335,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | COOSA VALLEY FEDERAL CREDIT UNION                       | 1         | \$72,684.76           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK (ND)                                   | 1         | \$78,100.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WHOLESALE LENDING, INC                            | 1         | \$560,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC                                     | 1         | \$138,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE BANK  | 1         | \$116,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                           | 1         | \$233,520.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY INC                                    | 1         | \$176,250.91          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1         | \$69,700.75           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 2         | \$342,259.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 2         | \$229,012.81          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC                                    | 1         | \$75,180.47           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                          | 1         | \$53,273.58           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 21        | \$3,709,967.12        | 55.2%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK                                       | 1         | \$157,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE LENDING GROUP LLC                               | 1         | \$253,600.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,720,884.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YC6    | BRIDGEWAY FINANCIAL, LLC                                | 1         | \$90,250.00           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE       | 1         | \$109,841.51          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK FINANCIAL CENTRE                             | 1         | \$69,901.38           | 5.3%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LAFAYETTE COMMUNITY BANK                                     | 1         | \$106,875.00          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$50,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | MENNA COMPANY  | 1         | \$106,549.66          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA                                     | 2         | \$148,080.00          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                                       | 1         | \$101,600.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                       | 1         | \$86,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 5         | \$450,020.00          | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,319,117.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8YD4    | FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY        | 1         | \$50,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | LAYTON STATE BANK  | 1         | \$43,650.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$102,930.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | NEW WEST LENDING, INC  | 1         | \$106,400.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK   | 1         | \$98,291.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$104,550.00          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                                   | 2         | \$156,976.00          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$110,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 10        | \$746,810.00          | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,519,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8YE2    | 1ST MARINER BANK, A BANKING CORPORATION                      | 2         | \$874,766.81          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$463,374.99          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$150,832.36          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$328,973.08          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 5         | \$1,166,768.92        | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                         | 1         | \$249,636.58          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF  | 1         | \$158,770.91          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                                       | 1         | \$236,772.36          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1         | \$204,704.63          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$239,055.07          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY           | 1         | \$398,425.11          | 0.4%        | 0        | \$0.00        | NA | 0        |



| COMPANY  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| AVENUE BANK  | 1 | \$319,538.94   | 0.32% | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$194,941.20   | 0.2%  | \$0.00 | NA | 0 |
| BANK 34, A CORPORATION                                       | 1 | \$216,287.92   | 0.22% | \$0.00 | NA | 0 |
| BANK OF CLEVELAND  | 1 | \$222,079.56   | 0.23% | \$0.00 | NA | 0 |
| BANK OF THE JAMES  | 1 | \$155,101.20   | 0.16% | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 1 | \$270,908.11   | 0.28% | \$0.00 | NA | 0 |
| BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$161,764.50   | 0.16% | \$0.00 | NA | 0 |
| BANKVISTA  | 1 | \$416,399.18   | 0.42% | \$0.00 | NA | 0 |
| BANKWEST INC   | 1 | \$189,566.47   | 0.19% | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE INC  | 2 | \$479,458.19   | 0.49% | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$153,453.48   | 0.16% | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                      | 1 | \$173,460.77   | 0.18% | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION                       | 1 | \$375,089.76   | 0.38% | \$0.00 | NA | 0 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 | 1 | \$394,430.88   | 0.4%  | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE, INC., S CORPORATION                     | 1 | \$299,567.75   | 0.3%  | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK                 | 1 | \$153,776.13   | 0.16% | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 3 | \$1,131,881.76 | 1.15% | \$0.00 | NA | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$221,028.22   | 0.22% | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP                                       | 1 | \$416,399.18   | 0.42% | \$0.00 | NA | 0 |
| CITY BANK  | 3 | \$652,382.02   | 0.66% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$736,471.56   | 0.75% | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$268,163.07   | 0.27% | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$465,925.53   | 0.47% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$177,469.64   | 0.18% | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION                              | 1 | \$177,493.89   | 0.18% | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION               | 1 | \$219,683.02   | 0.22% | \$0.00 | NA | 0 |
| DRAKE BANK   | 1 | \$200,707.81   | 0.2%  | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$182,990.96   | 0.19% | \$0.00 | NA | 0 |
| EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A                   | 1 | \$446,624.35   | 0.45% | \$0.00 | NA | 0 |

|  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| WASHINGTON CRPORA  |   |                |       |        |    |   |
| EXCHANGE BANK  | 1 | \$174,000.00   | 0.18% | \$0.00 | NA | 0 |
| F & M BANK, A STATE BANK                                     | 1 | \$224,849.11   | 0.23% | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$163,761.59   | 0.17% | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1 | \$166,015.14   | 0.17% | \$0.00 | NA | 0 |
| FIRST BANK D/B/A/ FIRST BANK MORTGAGE                        | 1 | \$623,313.17   | 0.63% | \$0.00 | NA | 0 |
| FIRST BANK, A NC CORPORATION                                 | 1 | \$175,744.14   | 0.18% | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1 | \$189,631.38   | 0.19% | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$319,563.90   | 0.32% | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK                                      | 1 | \$212,690.37   | 0.22% | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1 | \$263,616.22   | 0.27% | \$0.00 | NA | 0 |
| FIRST CREDIT UNION   | 1 | \$196,813.48   | 0.2%  | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED                           | 1 | \$411,587.12   | 0.42% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 2 | \$356,785.20   | 0.36% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F | 1 | \$229,668.61   | 0.23% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA | 1 | \$199,212.56   | 0.2%  | \$0.00 | NA | 0 |
| FIRST NBC BANK, A CORPORATION                                | 1 | \$152,729.62   | 0.16% | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$284,494.50   | 0.29% | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1 | \$415,785.62   | 0.42% | \$0.00 | NA | 0 |
| FIRST PREMIER BANK   | 1 | \$165,361.40   | 0.17% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$278,797.73   | 0.28% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,927,545.74 | 1.96% | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$161,544.35   | 0.16% | \$0.00 | NA | 0 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$388,874.29   | 0.4%  | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                              | 2 | \$593,419.06   | 0.6%  | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 2 | \$496,961.84   | 0.51% | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION                           | 2 | \$443,753.97   | 0.45% | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$230,966.74 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$338,407.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$407,406.89 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$448,689.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE CO   | 1 | \$243,398.80 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 4 | \$881,840.59 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDI                          | 2 | \$481,904.65 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$359,531.24 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT | 1 | \$372,871.98 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$156,524.15 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1 | \$411,401.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$374,709.33 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORGAGE CORPORATION OF TEXAS                       | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$303,561.99 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$266,615.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$294,774.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$227,576.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2 | \$552,578.20 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                   | 2 | \$513,911.18 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$511,310.33 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK. A CORPORATION                                   | 1 | \$260,504.75 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$199,711.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 2 | \$464,080.38 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$160,568.32 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$258,451.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                                | 1 | \$340,758.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 4 | \$808,640.66 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |
|--|---|--------------|-------|--------|----|
| MEYER MORTGAGE CORPORATION                               | 1 | \$153,678.26 | 0.16% | \$0.00 | NA |
| MIDWEST BANK, A CORPORATION                              | 1 | \$416,393.81 | 0.42% | \$0.00 | NA |
| MONARCH BANK   | 1 | \$173,447.55 | 0.18% | \$0.00 | NA |
| MONARCH BANK   | 1 | \$246,985.62 | 0.25% | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION                     | 1 | \$351,492.83 | 0.36% | \$0.00 | NA |
| MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE        | 1 | \$202,008.52 | 0.21% | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE       | 1 | \$310,851.48 | 0.32% | \$0.00 | NA |
| MORTGAGE TRUST   | 1 | \$343,504.36 | 0.35% | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION        | 2 | \$604,299.50 | 0.61% | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE                                | 1 | \$416,399.18 | 0.42% | \$0.00 | NA |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$163,561.89 | 0.17% | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE                             | 1 | \$240,949.22 | 0.24% | \$0.00 | NA |
| NORTH SHORE TRUST & SAVINGS                              | 1 | \$227,671.49 | 0.23% | \$0.00 | NA |
| NORTHEAST BANK   | 1 | \$303,467.13 | 0.31% | \$0.00 | NA |
| NORTHEAST BANK, A MAINE CHARTERED BANK                   | 1 | \$390,632.36 | 0.4%  | \$0.00 | NA |
| NOTHNAGLE HOME SECURITIES CORP                           | 1 | \$175,846.27 | 0.18% | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC                                  | 1 | \$293,561.42 | 0.3%  | \$0.00 | NA |
| PATRIOT BANK   | 1 | \$312,349.31 | 0.32% | \$0.00 | NA |
| PEOPLES BANK   | 1 | \$254,000.00 | 0.26% | \$0.00 | NA |
| PEOPLES BANK, A TEXAS CORPORATION                        | 1 | \$171,749.97 | 0.17% | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE, INC                           | 1 | \$244,647.00 | 0.25% | \$0.00 | NA |
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK             | 1 | \$184,234.17 | 0.19% | \$0.00 | NA |
| PHELPS COUNTY BANK                                       | 1 | \$203,706.07 | 0.21% | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$229,818.40 | 0.23% | \$0.00 | NA |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION              | 1 | \$329,724.25 | 0.34% | \$0.00 | NA |
| PRIME SOURCE MORTGAGE, INC                               | 2 | \$536,280.20 | 0.55% | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION       | 1 | \$196,716.16 | 0.2%  | \$0.00 | NA |
| PRIORITY MORTGAGE CORP                                   | 1 | \$180,739.21 | 0.18% | \$0.00 | NA |
| PROSPERITY BANK  | 1 | \$202,707.52 | 0.21% | \$0.00 | NA |
| PULASKI BANK, N.A  | 1 | \$303,761.70 | 0.31% | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY              | 1 | \$169,804.99 | 0.17% | \$0.00 | NA |
| RCB BANK, A CORPORATION                                  | 1 | \$180,239.94 | 0.18% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC                       | 1 | \$293,550.24 | 0.3%  | \$0.00 | NA |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION           | 1   | \$399,423.67    | 0.41%  | 0 | \$0.00 | NA | 0 |
| RIVERWOOD BANK   | 1   | \$259,625.39    | 0.26%  | 0 | \$0.00 | NA | 0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1   | \$399,917.79    | 0.41%  | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE                                       | 1   | \$152,458.66    | 0.15%  | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1   | \$250,338.79    | 0.25%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                                  | 1   | \$379,452.49    | 0.39%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK          | 1   | \$303,561.99    | 0.31%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK          | 1   | \$268,515.56    | 0.27%  | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK, A CORPORATION                              | 1   | \$157,772.35    | 0.16%  | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1   | \$622,465.14    | 0.63%  | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK                                  | 1   | \$223,677.26    | 0.23%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION         | 1   | \$224,672.92    | 0.23%  | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK  | 1   | \$213,292.24    | 0.22%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1   | \$154,776.68    | 0.16%  | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK   | 1   | \$234,953.95    | 0.24%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK  | 1   | \$188,322.40    | 0.19%  | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1   | \$197,714.72    | 0.2%   | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT UNION                                | 3   | \$765,241.67    | 0.78%  | 0 | \$0.00 | NA | 0 |
| TWO RIVER COMMUNITY BANK                                     | 4   | \$1,164,687.17  | 1.18%  | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A  | 169 | \$43,536,591.22 | 44.25% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES                           | 1   | \$251,636.91    | 0.26%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1   | \$210,073.89    | 0.21%  | 0 | \$0.00 | NA | 0 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1   | \$624,138.92    | 0.63%  | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE, INC   | 2   | \$469,572.46    | 0.48%  | 0 | \$0.00 | NA | 0 |
| VALLEY VIEW STATE BANK, A KANSAS CORPORATION                 | 1   | \$299,567.75    | 0.3%   | 0 | \$0.00 | NA | 0 |
| VANTAGE BANK, A STATE BANK                                   | 1   | \$259,622.03    | 0.26%  | 0 | \$0.00 | NA | 0 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1   | \$249,639.79    | 0.25%  | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1   | \$416,393.81    | 0.42%  | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1   | \$333,269.13    | 0.34%  | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE, INC  | 1   | \$222,928.34    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | 1   | \$269,610.98    | 0.27%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|----------|
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          |            |                        |             |               |    |          |
|              | WASHITA MORTGAGE INC   | 1          | \$234,508.60           | 0.24%       | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$328,700.72           | 0.33%       | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1          | \$260,623.95           | 0.26%       | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$515,304.94           | 0.52%       | \$0.00        | NA | 0        |
|              | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION              | 1          | \$595,428.53           | 0.66%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>368</b> | <b>\$98,386,004.70</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YF9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$70,902.18            | 1.34%       | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$59,917.34            | 1.13%       | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND  | 1          | \$59,917.34            | 1.13%       | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$77,493.08            | 1.46%       | \$0.00        | NA | 0        |
|              | BANK OF THE THE OZARKS                                       | 1          | \$71,900.80            | 1.36%       | \$0.00        | NA | 0        |
|              | CDC FEDERAL CREDIT UNION                                     | 1          | \$78,868.82            | 1.49%       | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC   | 1          | \$59,920.99            | 1.13%       | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1          | \$81,115.59            | 1.53%       | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH BANK                                      | 1          | \$70,681.80            | 1.33%       | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1          | \$76,095.02            | 1.44%       | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK   | 1          | \$67,409.07            | 1.27%       | \$0.00        | NA | 0        |
|              | FIRST STATE BANK   | 1          | \$79,679.45            | 1.5%        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP  | 1          | \$39,944.89            | 0.75%       | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$68,647.67            | 1.3%        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1          | \$83,884.27            | 1.58%       | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO | 1          | \$44,409.51            | 0.84%       | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$74,797.58            | 1.41%       | \$0.00        | NA | 0        |
|              | INTERBANK  | 1          | \$47,935.34            | 0.9%        | \$0.00        | NA | 0        |
|              | KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK           | 1          | \$66,312.56            | 1.25%       | \$0.00        | NA | 0        |
|              | LAPORTE SAVINGS BANK A FDIC SAVINGS BANK                     | 1          | \$70,437.99            | 1.33%       | \$0.00        | NA | 0        |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1          | \$79,889.78            | 1.51%       | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$78,893.47            | 1.49%       | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                                    | 1          | \$56,175.93            | 1.06%       | \$0.00        | NA | 0        |
|              | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A       | 1          | \$51,846.62            | 0.98%       | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FEDER  |           |                       |             |          |               |          |
|              | PATRIOT BANK, A BANKING CORPORATION                          | 1         | \$69,873.59           | 1.32%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$21,605.70           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$71,154.03           | 1.34%       | 0        | \$0.00        | NA 0     |
|              | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1         | \$59,726.36           | 1.13%       | 0        | \$0.00        | NA 0     |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$53,606.05           | 1.01%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$80,691.16           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | U.S. BANK N.A  | 50        | \$3,246,897.54        | 61.26%      | 0        | \$0.00        | NA 0     |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1         | \$79,894.65           | 1.5%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>81</b> | <b>\$5,300,526.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8YG7    | AMERICAN SOUTHWEST CREDIT UNION                              | 1         | \$95,735.01           | 1.15%       | 0        | \$0.00        | NA 0     |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$98,070.69           | 1.18%       | 0        | \$0.00        | NA 0     |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2         | \$200,246.95          | 2.41%       | 0        | \$0.00        | NA 0     |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1         | \$91,419.24           | 1.1%        | 0        | \$0.00        | NA 0     |
|              | CASON HOME LOANS   | 1         | \$85,387.41           | 1.03%       | 0        | \$0.00        | NA 0     |
|              | CHOICE FINANCIAL GROUP                                       | 1         | \$94,394.77           | 1.14%       | 0        | \$0.00        | NA 0     |
|              | CIBM BANK  | 1         | \$100,661.12          | 1.21%       | 0        | \$0.00        | NA 0     |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$107,854.52          | 1.3%        | 0        | \$0.00        | NA 0     |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$87,884.12           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$93,920.42           | 1.13%       | 0        | \$0.00        | NA 0     |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$99,480.77           | 1.2%        | 0        | \$0.00        | NA 0     |
|              | ENDEAVOR CAPITAL, LLC  | 2         | \$212,281.86          | 2.56%       | 0        | \$0.00        | NA 0     |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$92,175.67           | 1.11%       | 0        | \$0.00        | NA 0     |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$84,620.10           | 1.02%       | 0        | \$0.00        | NA 0     |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1         | \$103,057.82          | 1.24%       | 0        | \$0.00        | NA 0     |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1         | \$99,862.23           | 1.2%        | 0        | \$0.00        | NA 0     |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$87,757.09           | 1.06%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$96,631.89           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$88,383.46           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$107,351.89          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$95,867.74           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC., A CORPORATION                            | 1         | \$101,855.53          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL, INC., A CORPORATION                           | 1         | \$92,920.47           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1         | \$104,858.56          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$175,513.27          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$101,113.61          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF JACKSON, A BANKING CORPORATION                   | 1         | \$97,867.99           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 53        | \$5,196,296.02        | 62.67%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2         | \$198,532.12          | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$8,292,002.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8YH5    | BANK OF AMERICAN FORK  | 1         | \$119,598.68          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION                                     | 1         | \$119,841.98          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$121,678.08          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC   | 1         | \$112,195.45          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$119,841.98          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$110,554.23          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK  | 1         | \$122,285.06          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$118,400.30          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1         | \$119,676.13          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$123,333.64          | 3%          | 0        | \$0.00        | NA | 0        |
|              | KLEBERG BANK, N.A  | 1         | \$119,838.36          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                   | 1         | \$115,686.93          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC                                      | 1         | \$123,680.29          | 3.01%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC BANK OF CHICAGO, A CORPORATION                    | 1         | \$121,835.66          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 19        | \$2,194,930.91        | 53.47%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                   | 1         | \$121,670.73          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                          | 1         | \$119,841.98          | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,104,890.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8YJ1    | AIR ACADEMY FEDERAL CREDIT UNION                           | 1         | \$133,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                                      | 1         | \$131,576.91          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES                               | 1         | \$139,811.42          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK, A CORPORATION                        | 1         | \$142,096.46          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC                                      | 1         | \$143,806.03          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN SAVINGS BANK                                      | 1         | \$147,401.17          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$135,812.63          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPROATION              | 1         | \$137,469.58          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL, INC., A CORPORATION                         | 1         | \$136,615.73          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$139,811.42          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 1         | \$135,567.14          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 17        | \$2,277,265.52        | 55.84%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                   | 1         | \$143,810.37          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION    | 1         | \$134,124.08          | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,078,168.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8YK8    | BELL STATE BANK & TRUST                                    | 1         | \$151,598.92          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS | 1         | \$158,640.82          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE CO                                       | 1         | \$168,527.78          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | M2 LENDING SOLUTIONS, LLC                                  | 1         | \$160,575.18          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM BANK AN ILLINOIS CORPORATION                    | 1         | \$152,596.28          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$162,694.58          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 2         | \$337,646.71          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY               | 1         | \$168,777.45          | 6.44%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | U.S. BANK N.A  | 7         | \$1,159,253.76        | 44.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,620,311.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YL6    |  | 1ST PREFERENCE MORTGAGE CORP                                 | 1         | \$307,935.33          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$348,340.68          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$247,084.20          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1         | \$231,920.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FUNDING CORP  | 1         | \$209,723.46          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$279,631.28          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MARQUETTE BANK   | 1         | \$195,741.90          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | NEVADA MORTGAGE INC., A NEVADA CORPORATION                   | 1         | \$204,480.37          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$210,243.78          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC  | 1         | \$623,424.21          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$351,037.13          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$374,506.18          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$301,602.31          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A  | 9         | \$2,884,862.13        | 40.42%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1         | \$367,437.90          | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,137,970.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YM4    |  | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$146,788.20          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$127,214.80          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$129,012.18          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS MORTGAGE  | 1         | \$127,735.69          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AUGUSA MORTGAGE CO   | 1         | \$128,764.20          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCFIRST  | 2         | \$287,191.65          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICAN FORK  | 1         | \$138,799.72          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF CLEVELAND  | 1         | \$143,787.86          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST COMPANY  | 1         | \$139,793.75          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST INC   | 1         | \$139,586.85          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST                                      | 1         | \$137,200.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK  | 1         | \$131,808.11          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$273,211.71          | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CENTRAL BANK, A BANKING CORPORATION                           |   |              |       |   |        |      |
|  | CITY BANK   | 2 | \$291,523.28 | 1.73% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO  | 1 | \$141,790.80 | 0.84% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY NATIONAL BANK                                       | 1 | \$132,102.48 | 0.79% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK  | 1 | \$149,302.64 | 0.89% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 2 | \$267,713.72 | 1.59% | 0 | \$0.00 | NA 0 |
|  | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION   | 1 | \$139,793.76 | 0.83% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                           | 1 | \$133,220.03 | 0.79% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$137,801.17 | 0.82% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE BANK   | 1 | \$139,446.99 | 0.83% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS  | 1 | \$134,805.49 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS NATIONAL BANK                                  | 1 | \$139,698.43 | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATIO | 1 | \$139,798.29 | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BANK   | 1 | \$134,601.41 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK CENTRAL TEXAS                                | 1 | \$126,812.90 | 0.75% | 0 | \$0.00 | NA 0 |
|  | GUARANTY BANK, A CORPORATION                                  | 1 | \$148,460.78 | 0.88% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC                                     | 1 | \$147,781.97 | 0.88% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDI                           | 1 | \$127,622.24 | 0.76% | 0 | \$0.00 | NA 0 |
|  | INVESTOR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST       | 1 | \$140,796.84 | 0.84% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK  | 1 | \$134,801.12 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                              | 3 | \$437,724.07 | 2.6%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE            | 1 | \$146,986.01 | 0.87% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION               | 1 | \$134,805.49 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE                                     | 2 | \$256,967.38 | 1.53% | 0 | \$0.00 | NA 0 |
|  | NOTHNAGLE HOME SECURITIES CORP                                | 2 | \$279,943.65 | 1.66% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK   | 1 | \$127,813.92 | 0.76% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$129,812.69 | 0.77% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK  | 1 | \$149,779.02 | 0.89% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$139,798.29 | 0.83% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLAZA PARK BANK  | 1          | \$149,779.02           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIME SOURCE MORTGAGE, INC                                   | 1          | \$129,188.59           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1          | \$140,393.59           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 62         | \$8,513,847.50         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$142,035.05           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC   | 1          | \$139,294.49           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$138,600.02           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$130,609.86           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$134,473.24           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$147,042.52           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$292,200.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$16,819,863.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E8YN2    | 1ST MARINER BANK   | 1          | \$79,884.74            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$37,440.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO  | 1          | \$79,884.74            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK' 34, A CORPORATION                                      | 1          | \$78,766.86            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$39,783.81            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST INC   | 1          | \$79,883.70            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$72,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK  | 1          | \$79,884.74            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2          | \$137,698.27           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY  | 1          | \$79,882.14            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK  | 2          | \$131,809.08           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1          | \$77,774.87            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A NC CORPORTATION                                | 1          | \$74,291.84            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK  | 1          | \$77,385.83            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK  | 1          | \$70,897.71            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A CORPORATION                                 | 1          | \$71,796.41            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                    | 3          | \$236,540.53           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS   | 1          | \$74,891.94            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 1          | \$48,529.98            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK, A BANKING CORPORATION                          | 2          | \$160,657.98           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1          | \$58,340.07            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESS BANK & TRUST  | 1          | \$72,281.96            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$76,289.92            | 1.41%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$84,677.82           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWOOD BANK   | 1         | \$71,895.33           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1         | \$75,676.02           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 46        | \$3,011,968.34        | 55.73%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY MOERTGAGE, INC., A CORPORATION                        | 1         | \$79,883.70           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  | 1         | \$83,878.97           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$5,404,577.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YP7    | AIMBANK  | 1         | \$87,873.20           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND  | 1         | \$105,447.85          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 2         | \$195,573.04          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$95,775.53           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPROATION                       | 1         | \$97,850.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1         | \$107,573.39          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$100,854.48          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$109,091.18          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CONVERSE COUNTY BANK, WYOMING CORPORATION                    | 1         | \$106,842.37          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1         | \$98,657.66           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | F 7M BANK, A BANKING CORPORATION                             | 1         | \$109,734.90          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 2         | \$212,689.70          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK  | 1         | \$98,850.90           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$88,670.91           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$108,934.65          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1         | \$94,861.90           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$89,470.91           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$91,068.60           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK USA INC  | 1         | \$109,042.66          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HERRING BANK   | 1         | \$100,654.77          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION             | 1         | \$106,691.16          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                    | 2         | \$207,987.40          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$85,374.04           | 0.92%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$98,632.68           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$89,098.44           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION             | 1         | \$102,848.26          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A TEXAS CORPORATION                            | 1         | \$109,840.09          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$99,855.91           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$98,977.19           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK OF CHICAGO, A CORPORATION                      | 1         | \$99,856.92           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$108,743.09          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1         | \$106,246.70          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 1         | \$85,352.91           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1         | \$91,867.45           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 56        | \$5,627,753.39        | 60.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$9,328,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YQ5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$236,236.48          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK  | 1         | \$121,824.22          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 2         | \$236,489.38          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK'34  | 1         | \$113,835.75          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 1         | \$123,642.10          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$112,833.53          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK  | 1         | \$124,536.26          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$119,827.10          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK  | 1         | \$112,883.46          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR                      | 1         | \$117,826.16          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$123,817.33          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY            | 1         | \$112,337.91          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF SANTA FE                              | 1         | \$119,827.10          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK  | 1         | \$118,578.90          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1         | \$124,815.85          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK           | 1         | \$114,634.60          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$112,833.53          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN CAPITAL ADVISORS                                     | 1         | \$121,423.23          | 1.45%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARQUETTE BANK   | 2         | \$233,729.85          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$119,523.66          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$110,237.36          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 2         | \$237,906.72          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$121,420.86          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$114,233.69          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PRIME SOURCE MORTGAGE, INC                                   | 1         | \$123,857.27          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$119,827.10          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1         | \$115,832.87          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK FINANCIAL   | 1         | \$116,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC   | 1         | \$115,832.87          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 35        | \$4,091,302.61        | 48.97%      | 0        | \$0.00        | NA | 0        |
|              | US EAGLE FEDERAL CREDIT UNION                                | 1         | \$119,011.74          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1         | \$123,821.34          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK   | 1         | \$124,819.90          | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$8,355,560.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8YR3    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$154,097.65          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIA                          | 1         | \$297,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 1         | \$199,711.84          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$182,503.84          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$219,825.75          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1         | \$197,215.43          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1         | \$328,556.83          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION      | 1         | \$172,650.89          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK  | 1         | \$151,781.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN CAPITAL ADVISORS                                     | 1         | \$415,576.36          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY          | 1         | \$249,639.79          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, N.A  | 2         | \$432,394.97          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 10        | \$2,803,589.74        | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC, A VIRGINIA LLC                             | 1         | \$157,772.35          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2         | \$366,321.44          | 5.8%        | 0        | \$0.00        | NA | 0        |

| Total     |  |  | 26 | \$6,328,637.88 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 3140E8YS1 | 1ST PORTFOLIO LENDING CORPORATION                            |  | 1  | \$624,638.23   | 1.64% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORP  |  | 1  | \$244,647.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C |  | 1  | \$340,056.34   | 0.89% | 0 | \$0.00 | NA | 0 |
|           | AIMBANK  |  | 1  | \$416,399.18   | 1.09% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   |  | 1  | \$237,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | ALERUS MORTGAGE  |  | 1  | \$213,292.24   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK, A COLORADO CORPORATION                          |  | 1  | \$167,757.94   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A   |  | 1  | \$395,429.43   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             |  | 1  | \$241,240.92   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            |  | 1  | \$170,753.62   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            |  | 1  | \$191,723.36   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BANCFIRST  |  | 1  | \$166,190.20   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS   |  | 1  | \$164,462.70   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST COMPANY  |  | 2  | \$555,895.42   | 1.46% | 0 | \$0.00 | NA | 0 |
|           | BARTLETT MORTGAGE INC  |  | 3  | \$672,167.93   | 1.76% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK & TRUST                                      |  | 1  | \$192,522.21   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BI-COASTAL MORTGAGE, INC., S CORPORATION                     |  | 1  | \$372,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | BRYANT BANK  |  | 2  | \$661,445.60   | 1.73% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       |  | 1  | \$284,888.93   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO |  | 1  | \$154,776.68   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | COMPASS HOME LOANS, LLC                                      |  | 1  | \$549,207.55   | 1.44% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE, INC                                    |  | 1  | \$159,769.47   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | FIRST COLONY MORTGAGE, A CORPORATION                         |  | 1  | \$171,752.18   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY BANK   |  | 2  | \$390,565.87   | 1.02% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    |  | 1  | \$160,075.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF SANTA FE                              |  | 1  | \$150,982.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   |  | 4  | \$1,555,007.36 | 4.07% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM FIRST FEDERAL CREDIT UNION                           |  | 1  | \$213,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|           |  |  | 2  | \$707,745.28   | 1.85% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST |   |                |       |        |    |   |
| GIBRALTAR LENDING, LLC                                       | 2 | \$364,464.12   | 0.95% | \$0.00 | NA | 0 |
| HERITAGE BANK  | 2 | \$812,827.17   | 2.13% | \$0.00 | NA | 0 |
| HERITAGE BANK USA, INC                                       | 1 | \$199,212.55   | 0.52% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$282,292.69   | 0.74% | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$157,772.35   | 0.41% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM  | 1 | \$416,399.17   | 1.09% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                    | 2 | \$690,303.95   | 1.81% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D/B/A LON                          | 1 | \$168,956.21   | 0.44% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$284,339.72   | 0.74% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$269,610.97   | 0.71% | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$157,273.07   | 0.41% | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$296,572.08   | 0.78% | \$0.00 | NA | 0 |
| KEYSTONE BANK  | 1 | \$184,733.45   | 0.48% | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION       | 1 | \$293,250.00   | 0.77% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$259,850.07   | 0.68% | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$203,706.07   | 0.53% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$493,419.26   | 1.29% | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 3 | \$615,304.81   | 1.61% | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$239,654.20   | 0.63% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$283,749.58   | 0.74% | \$0.00 | NA | 0 |
| MONARCH BANK   | 5 | \$1,317,722.80 | 3.45% | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 2 | \$610,913.79   | 1.6%  | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$399,423.67   | 1.05% | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$149,900.71   | 0.39% | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$164,762.26   | 0.43% | \$0.00 | NA | 0 |
| OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$191,723.36   | 0.5%  | \$0.00 | NA | 0 |

|              |  |            |                        |             |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|----------|
|              | PEOPLES BANK   | 1          | \$199,709.26           | 0.52%       | \$0.00        | NA | 0        |
|              | PHH HOME LOANS   | 1          | \$416,399.18           | 1.09%       | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LEN                             | 1          | \$219,683.01           | 0.58%       | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE             | 1          | \$175,496.77           | 0.46%       | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC, DBA<br>PREMIA RELOCATION MORTGAGE            | 1          | \$174,747.85           | 0.46%       | \$0.00        | NA | 0        |
|              | PRIME SOURCE MORTGAGE, INC   | 1          | \$179,740.65           | 0.47%       | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP   | 1          | \$274,983.92           | 0.72%       | \$0.00        | NA | 0        |
|              | PROGRESS BANK & TRUST  | 1          | \$189,631.38           | 0.5%        | \$0.00        | NA | 0        |
|              | RCB BANK, A CORPORATION  | 1          | \$413,600.00           | 1.08%       | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO   | 1          | \$349,495.72           | 0.91%       | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST  | 1          | \$366,320.00           | 0.96%       | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST, A<br>STATE CHARTERED BANK             | 1          | \$276,000.00           | 0.72%       | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$184,032.08           | 0.48%       | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY,<br>A STATE CHARTERED BANK            | 1          | \$219,683.02           | 0.58%       | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC, A NEW<br>YORK CORPORATION                 | 1          | \$330,400.00           | 0.87%       | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 1          | \$404,022.03           | 1.06%       | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A<br>STATE BANK                        | 1          | \$191,723.36           | 0.5%        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 48         | \$11,331,713.71        | 29.67%      | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE SERVICES, INC                                      | 1          | \$280,000.00           | 0.73%       | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION                                  | 1          | \$289,758.91           | 0.76%       | \$0.00        | NA | 0        |
|              | VALOR BANK, AN OKLAHOMA<br>CORPORATION                             | 2          | \$657,201.73           | 1.72%       | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC   | 1          | \$535,511.19           | 1.4%        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$266,977.15           | 0.7%        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK,<br>CORPORATION                                   | 1          | \$234,861.11           | 0.6%        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$38,196,472.90</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YT9    | AMERICAN BANK, N.A   | 1          | \$137,750.00           | 2.64%       | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK, A<br>FEDERAL SAVINGS BANK                   | 1          | \$146,783.44           | 2.81%       | \$0.00        | NA | 0        |
|              | AMERICAN INVESTORS BANK AND<br>MORTGAGE                            | 1          | \$143,792.53           | 2.76%       | \$0.00        | NA | 0        |
|              | BANKPLUS A CORPORATION   | 1          | \$139,793.75           | 2.68%       | \$0.00        | NA | 0        |
|              | BANKVISTA  | 1          | \$149,458.00           | 2.86%       | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1          | \$145,520.00           | 2.79%       | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1          | \$125,400.00           | 2.4%        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$137,547.06          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC D/B/A EDI                          | 1         | \$125,693.63          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$144,786.39          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$137,801.17          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$139,898.14          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK A BANKING CORPORATION                           | 1         | \$131,006.72          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1         | \$133,909.78          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1         | \$135,799.27          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE           | 1         | \$148,930.27          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESS BANK & TRUST  | 1         | \$144,191.94          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$135,920.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$129,808.48          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1         | \$132,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1         | \$125,523.26          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 14        | \$1,893,503.40        | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1         | \$149,783.87          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK, THE  | 1         | \$143,787.85          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$139,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,217,888.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YU6    | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$116,332.14          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN BANK OF WYOMING                               | 1         | \$125,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1         | \$110,277.88          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                   | 1         | \$119,827.10          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK MINNESOTA, A CORPORATION                        | 1         | \$122,069.91          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                         | 1         | \$117,929.84          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 14        | \$1,649,775.00        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,361,211.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E8YV4    | AIMBANK  | 1         | \$91,867.45           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$104,139.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS, A CORPORATION  | 1         | \$108,243.81          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA  | 1         | \$99,659.67           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE CREDIT UNION,<br>A STATE CHARTERED CREDIT UNIO    | 1         | \$89,864.45           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION  | 1         | \$99,854.63           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$90,266.82           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$107,108.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST BANK NATIONAL<br>ASSOCIATION                       | 1         | \$106,756.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1         | \$94,768.25           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE D'ARC CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION       | 1         | \$106,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK, A CORPORATION  | 1         | \$91,223.39           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK FINANCIAL   | 1         | \$89,864.45           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 10        | \$1,000,550.00        | 38.84%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC   | 1         | \$105,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | VERUS BANK, A KANSAS BANKING<br>CORPORATION                        | 1         | \$102,538.05          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY<br>BANK, A MICHIGAN BANKING<br>CORPORATION | 1         | \$88,256.54           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,575,960.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YW2    | BANK OF IDAHO  | 1         | \$71,200.00           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | KEMBA ROANOKE FEDERAL CREDIT<br>UNION                              | 1         | \$75,089.21           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1         | \$69,894.57           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN NATIONAL BANK   | 1         | \$81,479.79           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME SECURITIES<br>CORP                                  | 1         | \$69,899.14           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 12        | \$769,927.89          | 63.5%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, A STATE CHARTERED<br>COMMERCIAL BANK                  | 1         | \$75,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,212,490.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8YX0    | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$283,600.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$622,678.95          | 1.89%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       |   |              |       |   |        |      |
|  | ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1 | \$416,016.22 | 1.26% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK NA   | 1 | \$399,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1 | \$161,756.60 | 0.49% | 0 | \$0.00 | NA 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$174,398.71 | 0.53% | 0 | \$0.00 | NA 0 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$304,550.68 | 0.93% | 0 | \$0.00 | NA 0 |
|  | BROOKLINE BANK   | 1 | \$254,624.34 | 0.77% | 0 | \$0.00 | NA 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$151,785.83 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK  | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK, A MINNESOTA BANKIG CORPORATION                 | 1 | \$415,502.60 | 1.26% | 0 | \$0.00 | NA 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                            | 1 | \$580,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$558,178.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY  | 1 | \$285,700.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY NATIONAL BANK                                      | 1 | \$399,418.52 | 1.21% | 0 | \$0.00 | NA 0 |
|  | CORE BANK  | 1 | \$286,577.20 | 0.87% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$228,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$183,728.93 | 0.56% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK NORTH                                    | 1 | \$199,709.27 | 0.61% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$159,769.47 | 0.49% | 0 | \$0.00 | NA 0 |
|  | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 1 | \$302,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | FIRST PREMIER BANK   | 1 | \$272,103.87 | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BANK  | 1 | \$305,900.00 | 0.93% | 0 | \$0.00 | NA 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$317,781.15 | 0.97% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$267,610.41 | 0.81% | 0 | \$0.00 | NA 0 |
|  | HANCOCK MORTGAGE PARTNERS,LLC                                | 1 | \$247,376.70 | 0.75% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK  | 2 | \$448,338.54 | 1.36% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK, A   | 1 | \$199,709.27 | 0.61% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FEDERALLY CHARTERED THRIFT INSTITUTION                      |   |              |       |   |        |      |
|  | HOMELAND MORTGAGE CO  | 1 | \$491,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDI                         | 1 | \$254,083.02 | 0.77% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1 | \$280,897.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L | 1 | \$201,025.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$750,048.39 | 2.28% | 0 | \$0.00 | NA 0 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1 | \$289,328.79 | 0.88% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY                                     | 1 | \$151,785.83 | 0.46% | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$447,368.77 | 1.36% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE  | 1 | \$248,633.17 | 0.76% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$228,617.18 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | LINCOLN CAPITAL ADVISORS                                    | 1 | \$416,393.81 | 1.27% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION             | 1 | \$283,881.18 | 0.86% | 0 | \$0.00 | NA 0 |
|  | MEMBER OPTIONS, LLC   | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1 | \$279,513.08 | 0.85% | 0 | \$0.00 | NA 0 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION         | 1 | \$349,491.20 | 1.06% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION - MORTGAGE                          | 2 | \$452,332.63 | 1.38% | 0 | \$0.00 | NA 0 |
|  | PARAGON BANK, A STATE CHARTERED BANK                        | 1 | \$345,989.54 | 1.05% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK, A BANKING CORPORATION                         | 2 | \$576,256.29 | 1.75% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK  | 2 | \$365,309.26 | 1.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION                           | 1 | \$279,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 2 | \$533,466.24 | 1.62% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$207,743.50 | 0.63% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK MINNESOTA, A CORPORATION                       | 1 | \$206,499.09 | 0.63% | 0 | \$0.00 | NA 0 |
|  | RIVERWOOD BANK  | 1 | \$225,280.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK  | 1 | \$261,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | SVI GROUP INC   | 1 | \$606,125.42 | 1.84% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY CREDIT UNION                               | 1 | \$166,307.89 | 0.51% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION               | 2          | \$402,055.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 59         | \$13,373,339.81        | 40.66%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION       | 1          | \$152,734.50           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                 | 1          | \$213,439.27           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                        | 1          | \$383,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE, INC  | 1          | \$151,785.83           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                          | 1          | \$185,213.36           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$32,891,959.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E8YY8    | U.S. BANK N.A  | 5          | \$1,038,255.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,038,255.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E8YZ5    | BANKWEST INC   | 2          | \$415,115.31           | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                    | 1          | \$152,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK  | 1          | \$199,118.84           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK SOUTHWEST  | 1          | \$253,872.01           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE COMMUNITY BANK                                     | 1          | \$154,314.36           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1          | \$178,411.92           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL. FEDERAL CREDIT UNION                         | 1          | \$217,039.53           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK  | 1          | \$140,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                                  | 1          | \$215,048.34           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1          | \$303,257.99           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STATES BANK                                       | 1          | \$164,265.74           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK FINANCIAL                                       | 1          | \$171,154.95           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 3          | \$580,316.98           | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST CO                                    | 1          | \$172,222.44           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1          | \$147,268.29           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,463,406.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E8Z35    | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK                   | 1          | \$115,072.78           | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$254,281.97           | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK   | 1          | \$167,330.55           | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                               | 1          | \$94,362.56            | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$631,047.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E8Z43    | ADAMS BANK AND TRUST                                       | 1          | \$124,941.53           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK                                 | 1          | \$97,453.00            | 6.66%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA               | 3         | \$403,555.33          | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | FIVE POINTS BANK                           | 1         | \$51,764.30           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                 | 1         | \$103,287.43          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1         | \$103,633.67          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC                   | 1         | \$83,619.25           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$129,109.31          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                               | 1         | \$120,078.27          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                      | 2         | \$195,583.67          | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                             | 1         | \$51,259.04           | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,464,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8Z50    | AMERICAN NATIONAL BANK                     | 1         | \$122,220.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK                 | 2         | \$112,377.84          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK NA                        | 1         | \$75,441.62           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK   | 3         | \$337,902.51          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                 | 2         | \$204,495.73          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY LLC                 | 6         | \$690,511.33          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                | 4         | \$496,920.94          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA               | 11        | \$1,300,348.41        | 27.07%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                         | 1         | \$192,751.88          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1         | \$154,077.68          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                 | 2         | \$232,542.27          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2         | \$160,461.68          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | MADISON COUNTY BANK                        | 2         | \$180,334.79          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                               | 1         | \$80,469.07           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY               | 2         | \$234,345.51          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                      | 2         | \$227,751.38          | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,802,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8Z76    | FIRST NATIONAL BANK OF OMAHA               | 4         | \$399,807.68          | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | MADISON COUNTY BANK                        | 1         | \$67,680.36           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                              | 1         | \$96,766.50           | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                               | 2         | \$192,050.10          | 22.42%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                 | 1         | \$100,315.19          | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$856,619.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8Z84    | CHARTER WEST NATIONAL BANK                 | 3         | \$457,215.07          | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                 | 1         | \$97,246.78           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY LLC                 | 1         | \$114,212.40          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                | 1         | \$113,005.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA               | 2         | \$301,477.80          | 19.19%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MADISON COUNTY BANK                                | 1         | \$124,835.39          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                      | 1         | \$103,413.64          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$130,777.56          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$128,669.60          | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,570,853.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8ZC5    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$39,889.58           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$83,668.41           | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$48,255.25           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1         | \$75,344.24           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$31,369.34           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$83,524.11           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                                 | 1         | \$57,558.49           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$66,127.23           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$78,475.08           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$53,219.80           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                    | 1         | \$83,663.08           | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$76,304.31           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, N.A                         | 1         | \$61,432.73           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                  | 1         | \$83,269.51           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$62,658.69           | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$984,759.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8ZD3    | BUSEY BANK   | 3         | \$369,375.53          | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                          | 1         | \$99,336.26           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                                 | 1         | \$113,360.04          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$119,939.58          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$91,215.51           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$120,091.65          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$139,784.98          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$422,266.44          | 28.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,475,369.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E8ZF8    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$199,472.27          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$76,210.11           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | ARCOLA FIRST BANK                                  | 1         | \$45,482.37           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA                                 | 2         | \$75,349.08           | 3.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |               |          |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----------|----------|
|              | BLACKHAWK STATE BANK                               |           |                       |             |               |          |          |
|              | CALIBER HOME LOANS INC                             | 2         | \$121,723.04          | 6.36%       | \$0.00        | NA       | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$79,897.02           | 4.18%       | \$0.00        | NA       | 0        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$58,004.86           | 3.03%       | \$0.00        | NA       | 0        |
|              | INLAND BANK & TRUST                                | 2         | \$160,980.31          | 8.42%       | \$0.00        | NA       | 0        |
|              | MARINE BANK  | 1         | \$47,080.99           | 2.46%       | \$0.00        | NA       | 0        |
|              | MARQUETTE BANK                                     | 2         | \$139,241.11          | 7.28%       | \$0.00        | NA       | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$218,894.26          | 11.44%      | \$0.00        | NA       | 0        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$82,546.02           | 4.32%       | \$0.00        | NA       | 0        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$69,310.67           | 3.62%       | \$0.00        | NA       | 0        |
|              | PEOPLES NATIONAL BANK, N.A                         | 2         | \$115,954.74          | 6.06%       | \$0.00        | NA       | 0        |
|              | PERL MORTGAGE INC                                  | 1         | \$78,102.59           | 4.08%       | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 5         | \$344,605.05          | 18.02%      | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,912,854.49</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |               |          |          |
| 3140E8ZG6    | ALLIED FIRST BANK SB                               | 1         | \$95,259.23           | 2.94%       | \$0.00        | NA       | 0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$384,168.67          | 11.85%      | \$0.00        | NA       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$87,168.43           | 2.69%       | \$0.00        | NA       | 0        |
|              | BBMC MORTGAGE LLC                                  | 1         | \$85,284.43           | 2.63%       | \$0.00        | NA       | 0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$94,261.73           | 2.91%       | \$0.00        | NA       | 0        |
|              | CARROLLTON BANK                                    | 1         | \$106,131.74          | 3.27%       | \$0.00        | NA       | 0        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1         | \$108,374.38          | 3.34%       | \$0.00        | NA       | 0        |
|              | COMPASS MORTGAGE INC                               | 1         | \$92,034.06           | 2.84%       | \$0.00        | NA       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$90,043.94           | 2.78%       | \$0.00        | NA       | 0        |
|              | GUARANTEED RATE INC                                | 3         | \$296,761.72          | 9.15%       | \$0.00        | NA       | 0        |
|              | INLAND BANK & TRUST                                | 2         | \$186,732.36          | 5.76%       | \$0.00        | NA       | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$107,361.62          | 3.31%       | \$0.00        | NA       | 0        |
|              | MARQUETTE BANK                                     | 1         | \$104,236.54          | 3.22%       | \$0.00        | NA       | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$315,686.15          | 9.74%       | \$0.00        | NA       | 0        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$108,974.55          | 3.36%       | \$0.00        | NA       | 0        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$96,649.85           | 2.98%       | \$0.00        | NA       | 0        |
|              | PHH HOME LOANS, LLC                                | 1         | \$107,227.11          | 3.31%       | \$0.00        | NA       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$94,261.73           | 2.91%       | \$0.00        | NA       | 0        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$104,236.54          | 3.22%       | \$0.00        | NA       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$188,827.44          | 5.83%       | \$0.00        | NA       | 0        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$90,970.07           | 2.81%       | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE A DIVISION                       | 3         | \$296,895.83          | 9.15%       | \$0.00        | NA       | 0        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | OF BARRINGTON B&T CO                              |           |                       |             |          |               |          |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,241,548.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8ZH4    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$145,162.90          | 3.37%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 1         | \$127,503.79          | 2.96%       | 0        | \$0.00        | NA       |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$144,035.92          | 3.35%       | 0        | \$0.00        | NA       |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES, LLC            | 3         | \$375,946.95          | 8.73%       | 0        | \$0.00        | NA       |
|              |  | COMPASS MORTGAGE INC                              | 2         | \$241,463.78          | 5.61%       | 0        | \$0.00        | NA       |
|              |  | FIRST CENTENNIAL MORTGAGE CORP                    | 2         | \$227,907.01          | 5.29%       | 0        | \$0.00        | NA       |
|              |  | GUARANTEED RATE INC                               | 3         | \$381,681.13          | 8.87%       | 0        | \$0.00        | NA       |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$120,665.99          | 2.8%        | 0        | \$0.00        | NA       |
|              |  | INLAND BANK & TRUST                               | 1         | \$117,648.36          | 2.73%       | 0        | \$0.00        | NA       |
|              |  | INLANTA MORTGAGE, INC                             | 1         | \$139,474.30          | 3.24%       | 0        | \$0.00        | NA       |
|              |  | KEY MORTGAGE SERVICES INC                         | 3         | \$357,643.47          | 8.31%       | 0        | \$0.00        | NA       |
|              |  | NEIGHBORHOOD LOANS, INC                           | 1         | \$122,233.89          | 2.84%       | 0        | \$0.00        | NA       |
|              |  | OLD SECOND NATIONAL BANK                          | 1         | \$132,733.92          | 3.08%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES HOME EQUITY, INC                          | 1         | \$112,209.81          | 2.61%       | 0        | \$0.00        | NA       |
|              |  | PHH HOME LOANS, LLC                               | 1         | \$131,230.86          | 3.05%       | 0        | \$0.00        | NA       |
|              |  | PROSPECT MORTGAGE LLC                             | 1         | \$130,130.01          | 3.02%       | 0        | \$0.00        | NA       |
|              |  | PULASKI BANK                                      | 1         | \$129,652.28          | 3.01%       | 0        | \$0.00        | NA       |
|              |  | STANDARD BANK AND TRUST COMPANY                   | 1         | \$144,218.32          | 3.35%       | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A                             | 2         | \$257,918.94          | 5.99%       | 0        | \$0.00        | NA       |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6         | \$765,166.26          | 17.79%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,304,627.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E8ZJ0    |  | COMPASS MORTGAGE INC                              | 1         | \$150,859.96          | 5.71%       | 0        | \$0.00        | NA       |
|              |  | INLAND BANK & TRUST                               | 1         | \$184,262.50          | 6.97%       | 0        | \$0.00        | NA       |
|              |  | MARQUETTE BANK                                    | 1         | \$149,780.25          | 5.67%       | 0        | \$0.00        | NA       |
|              |  | PERL MORTGAGE INC                                 | 1         | \$175,556.26          | 6.65%       | 0        | \$0.00        | NA       |
|              |  | STANDARD BANK AND TRUST COMPANY                   | 2         | \$340,136.20          | 12.87%      | 0        | \$0.00        | NA       |
|              |  | TOTAL MORTGAGE SERVICES, LLC                      | 1         | \$149,712.84          | 5.67%       | 0        | \$0.00        | NA       |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$256,885.70          | 9.72%       | 0        | \$0.00        | NA       |
|              |  | WELLS FARGO BANK, N.A                             | 2         | \$322,408.07          | 12.2%       | 0        | \$0.00        | NA       |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$912,267.60          | 34.54%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,641,869.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |   |           |                       |             |               |    |          |
|--------------|---|-----------|-----------------------|-------------|---------------|----|----------|
| 3140E8ZL5    | FIRST STATE BANK OF ILLINOIS                          | 1         | \$63,476.53           | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$63,476.53</b>    | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8ZM3    | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 2         | \$114,426.29          | 3.63%       | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                   | 2         | \$253,864.16          | 8.06%       | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 1         | \$57,326.11           | 1.82%       | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 1         | \$64,317.10           | 2.04%       | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                                | 3         | \$227,936.33          | 7.23%       | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                                   | 1         | \$151,709.47          | 4.81%       | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST                                   | 2         | \$313,101.15          | 9.94%       | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                             | 1         | \$173,041.79          | 5.49%       | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                | 1         | \$158,410.43          | 5.03%       | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                            | 2         | \$327,030.38          | 10.38%      | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                 | 1         | \$179,816.03          | 5.71%       | \$0.00        | NA | 0        |
|              | NORTHWEST BANK OF ROCKFORD                            | 2         | \$128,608.19          | 4.08%       | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                     | 1         | \$154,599.45          | 4.91%       | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC                                 | 1         | \$164,787.61          | 5.23%       | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST<br>COMPANY                    | 2         | \$311,949.55          | 9.9%        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 1         | \$44,829.49           | 1.42%       | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 2         | \$325,508.79          | 10.32%      | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,151,262.32</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8ZN1    | ACADEMY MORTGAGE<br>CORPORATION                       | 1         | \$118,470.57          | 29.95%      | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                               | 2         | \$277,025.00          | 70.05%      | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$395,495.57</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8ZP6    | APEX HOME LOANS INC                                   | 1         | \$146,652.77          | 14.33%      | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                    | 2         | \$274,601.19          | 26.84%      | \$0.00        | NA | 0        |
|              | HOWARD BANK   | 1         | \$135,359.06          | 13.23%      | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK FSB                                 | 1         | \$142,017.92          | 13.88%      | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                  | 2         | \$245,811.60          | 24.03%      | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                          | 1         | \$78,672.33           | 7.69%       | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,023,114.87</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8ZQ4    | APEX HOME LOANS INC                                   | 1         | \$189,392.45          | 5.06%       | \$0.00        | NA | 0        |
|              | BAY BANK FSB DBA CARROLLTON<br>MORTGAGE SERVICES      | 1         | \$234,490.42          | 6.26%       | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                                | 1         | \$170,280.75          | 4.55%       | \$0.00        | NA | 0        |
|              |   | 8         | \$1,796,825.59        | 47.99%      | \$0.00        | NA | 0        |

|              |  |           |                       |             |               |    |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|----------|
|              | FIRST HOME MORTGAGE CORPORATION                    |           |                       |             |               |    |          |
|              | HOWARD BANK  | 1         | \$174,627.41          | 4.66%       | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC                           | 1         | \$361,798.54          | 9.66%       | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK FSB                              | 3         | \$592,353.27          | 15.82%      | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$224,646.99          | 6%          | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,744,415.42</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8ZR2    | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$244,453.25          | 10.66%      | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES,INC                               | 1         | \$222,660.94          | 9.71%       | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 3         | \$585,194.79          | 25.51%      | \$0.00        | NA | 0        |
|              | FULTON BANK N.A                                    | 1         | \$172,871.65          | 7.54%       | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC                          | 1         | \$107,715.03          | 4.7%        | \$0.00        | NA | 0        |
|              | HOWARD BANK  | 3         | \$522,980.38          | 22.8%       | \$0.00        | NA | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$98,140.35           | 4.28%       | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 2         | \$339,860.85          | 14.8%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,293,877.24</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8ZS0    | FIDELITY BANK                                      | 1         | \$200,200.48          | 7%          | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 4         | \$1,033,985.91        | 36.15%      | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC                          | 1         | \$206,560.81          | 7.22%       | \$0.00        | NA | 0        |
|              | MONARCH BANK                                       | 1         | \$246,368.56          | 8.61%       | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK FSB                              | 1         | \$251,549.47          | 8.79%       | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4         | \$921,678.49          | 32.23%      | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,860,343.72</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E8ZT8    | FIRST HOME MORTGAGE CORPORATION                    | 3         | \$709,571.61          | 75.31%      | \$0.00        | NA | 0        |
|              | NFM, INC   | 1         | \$232,650.49          | 24.69%      | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$942,222.10</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94D5    | STATE FARM BANK, F.S.B                             | 14        | \$1,615,563.73        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,615,563.73</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94E3    | STATE FARM BANK, F.S.B                             | 7         | \$1,147,894.79        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,147,894.79</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94F0    | STATE FARM BANK, F.S.B                             | 21        | \$2,858,945.46        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,858,945.46</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E94G8    | STATE FARM BANK, F.S.B         | 19        | \$2,581,538.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,581,538.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94H6    | STATE FARM BANK, F.S.B         | 9         | \$1,005,540.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,005,540.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94J2    | STATE FARM BANK, F.S.B         | 42        | \$2,604,744.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$2,604,744.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94K9    | STATE FARM BANK, F.S.B         | 45        | \$2,918,011.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b> | <b>\$2,918,011.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94L7    | STATE FARM BANK, F.S.B         | 49        | \$12,511,123.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b> | <b>\$12,511,123.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94M5    | STATE FARM BANK, F.S.B         | 55        | \$12,744,992.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b> | <b>\$12,744,992.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94N3    | STATE FARM BANK, F.S.B         | 38        | \$3,737,885.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$3,737,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94P8    | STATE FARM BANK, F.S.B         | 23        | \$2,218,951.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,218,951.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94Q6    | CITIZENS BANK, NA              | 14        | \$3,470,235.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,470,235.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94R4    | CITIZENS BANK, NA              | 17        | \$4,245,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,245,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E94S2    | CITIZENS BANK, NA              | 7         | \$1,821,155.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,821,155.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E95S1    | FIRST NATIONAL BANK OF OMAHA   | 13        | \$3,454,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,454,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E95T9    | FIRST NATIONAL BANK OF OMAHA   | 4         | \$809,467.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$809,467.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9A22    | JPMORGAN CHASE BANK, N.A       | 8         | \$3,973,439.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$3,973,439.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9A30    | AMERICAN CHARTERED BANK        | 1         | \$149,243.20           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC | 2         | \$340,929.65           | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCING CORPORATION                             | 1 | \$155,785.07 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                | 1 | \$157,088.82 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST BANK                                      | 1 | \$174,764.27 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                          | 1 | \$167,760.09 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1 | \$149,894.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC                                   | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 4 | \$655,440.18 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1 | \$170,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING      | 1 | \$165,391.65 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC                                      | 1 | \$151,743.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$154,786.45 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                        | 2 | \$315,183.53 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$168,603.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$171,523.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC                                       | 1 | \$167,956.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$165,791.09 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1 | \$163,793.67 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC                                 | 1 | \$170,769.66 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE UNION BANK  | 1 | \$169,371.54 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1 | \$160,967.65 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                | 1 | \$172,771.76 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1 | \$153,574.91 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | F & B ACQUISITION GROUP, LLC                               | 1 | \$151,580.42 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$168,374.42 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,722.24 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC                                     | 1 | \$151,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP                                   | 1 | \$157,382.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                  | 1 | \$161,786.28 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$168,202.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC                                       | 1 | \$157,283.90 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION                                   | 1 | \$165,791.09 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTAR FINANCIAL CROP., A CORPORATION              | 1          | \$155,279.77           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION | 1          | \$156,115.23           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                             | 203        | \$32,984,523.62        | 75.8%       | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP          | 1          | \$170,764.41           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE CORP                                | 1          | \$154,791.21           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC  | 1          | \$169,705.25           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING GROUP INC                    | 1          | \$155,578.95           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK                                     | 1          | \$174,427.96           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL INC                            | 1          | \$162,818.82           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                                   | 2          | \$319,364.74           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1          | \$156,317.31           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$156,232.19           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                  | 1          | \$161,002.09           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK      | 1          | \$169,990.77           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                           | 1          | \$171,754.31           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION                            | 1          | \$152,577.67           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC                          | 1          | \$152,577.67           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                                  | 1          | \$166,270.61           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                   | 1          | \$150,971.69           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC                              | 1          | \$168,314.72           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC                               | 1          | \$150,385.68           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                          | 1          | \$161,754.74           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                                | 1          | \$151,790.58           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC                                     | 2          | \$323,340.94           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                      | 1          | \$171,485.92           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC                                 | 1          | \$167,454.20           | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$43,514,675.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9A48    | ARK-LA-TEX FINANCIAL SERVICES, LLC                   | 1          | \$93,000.00            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                             | 20         | \$1,949,104.77         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,042,104.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9A55    | JPMORGAN CHASE BANK, N.A                             | 20         | \$4,027,223.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,027,223.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E9A63    | JPMORGAN CHASE BANK, N.A                                   | 8         | \$1,736,053.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,736,053.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9A71    | JPMORGAN CHASE BANK, N.A                                   | 5         | \$1,210,216.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,210,216.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9A89    | JPMORGAN CHASE BANK, N.A                                   | 5         | \$1,309,974.19        | 75.9%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC                           | 1         | \$415,840.16          | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,725,814.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9A97    | JPMORGAN CHASE BANK, N.A                                   | 10        | \$2,379,237.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,379,237.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AA4    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1         | \$346,972.98          | 21.56%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                             | 1         | \$289,339.02          | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC   | 1         | \$232,429.33          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   | 2         | \$506,849.82          | 31.5%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$233,670.30          | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,609,261.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AB2    | JPMORGAN CHASE BANK, N.A                                   | 14        | \$1,493,599.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,493,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AC0    | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1         | \$134,835.11          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                                    | 1         | \$121,738.02          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   | 39        | \$7,660,422.90        | 91.07%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$233,354.08          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                                 | 1         | \$260,844.90          | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,411,195.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AD8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1         | \$104,013.33          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                          | 1         | \$92,765.52           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   | 5         | \$677,865.43          | 38.4%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAINONE BANK   | 1         | \$201,965.68          | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1         | \$250,146.17          | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC                                       | 1         | \$159,507.51          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$158,589.87          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$120,391.67          | 6.82%       | 0        | \$0.00        | NA | 0        |

|              | C   |            |                        |                       |             |               |               |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>12</b>              | <b>\$1,765,245.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140E9AE6    | A & N MORTGAGE SERVICES, INC                                | 1          | \$199,460.21           | 2.66%                 | 0           | \$0.00        | NA            |
|              | AMERICAN FINANCING CORPORATION                              | 2          | \$374,240.70           | 4.99%                 | 0           | \$0.00        | NA            |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1          | \$189,487.21           | 2.53%                 | 0           | \$0.00        | NA            |
|              | JPMORGAN CHASE BANK, N.A                                    | 35         | \$6,533,011.39         | 87.19%                | 0           | \$0.00        | NA            |
|              | PEOPLES BANK  | 1          | \$197,049.37           | 2.63%                 | 0           | \$0.00        | NA            |
| <b>Total</b> |   | <b>40</b>  | <b>\$7,493,248.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      |
| 3140E9AF3    | ASSOCIATED MORTGAGE BANKERS INC                             | 1          | \$366,984.19           | 1.16%                 | 0           | \$0.00        | NA            |
|              | GUARDHILL FINANCIAL CORP                                    | 1          | \$336,568.38           | 1.06%                 | 0           | \$0.00        | NA            |
|              | HOMESTEAD FUNDING CORP                                      | 1          | \$174,516.95           | 0.55%                 | 0           | \$0.00        | NA            |
|              | JPMORGAN CHASE BANK, N.A                                    | 101        | \$29,278,877.15        | 92.42%                | 0           | \$0.00        | NA            |
|              | LUXURY MORTGAGE CORP  | 2          | \$549,275.72           | 1.73%                 | 0           | \$0.00        | NA            |
|              | LUXURY MORTGAGE CORP.A CORPORATION                          | 1          | \$255,293.35           | 0.81%                 | 0           | \$0.00        | NA            |
|              | MCS MORTGAGE BANKERS, INC                                   | 1          | \$334,075.28           | 1.05%                 | 0           | \$0.00        | NA            |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                 | 1          | \$385,168.61           | 1.22%                 | 0           | \$0.00        | NA            |
| <b>Total</b> |   | <b>109</b> | <b>\$31,680,759.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      |
| 3140E9AG1    | A & N MORTGAGE SERVICES, INC                                | 1          | \$416,438.29           | 1.47%                 | 0           | \$0.00        | NA            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$306,578.21           | 1.08%                 | 0           | \$0.00        | NA            |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1          | \$207,438.62           | 0.73%                 | 0           | \$0.00        | NA            |
|              | GENEQUITY MORTGAGE INC                                      | 1          | \$239,352.26           | 0.84%                 | 0           | \$0.00        | NA            |
|              | JPMORGAN CHASE BANK, N.A                                    | 101        | \$26,855,121.84        | 94.48%                | 0           | \$0.00        | NA            |
|              | MORTGAGE NETWORK INC  | 1          | \$211,440.61           | 0.74%                 | 0           | \$0.00        | NA            |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1          | \$187,592.32           | 0.66%                 | 0           | \$0.00        | NA            |
| <b>Total</b> |   | <b>107</b> | <b>\$28,423,962.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      |
| 3140E9AH9    | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$289,591.40           | 14.02%                | 0           | \$0.00        | NA            |
|              | JPMORGAN CHASE BANK, N.A                                    | 5          | \$1,426,251.96         | 69.04%                | 0           | \$0.00        | NA            |
|              | OAK MORTGAGE COMPANY, LLC                                   | 1          | \$350,000.00           | 16.94%                | 0           | \$0.00        | NA            |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,065,843.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      |
| 3140E9AJ5    | ANCHOR FUNDING INC  | 1          | \$299,604.94           | 1.88%                 | 0           | \$0.00        | NA            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 2          | \$596,501.75           | 3.75%                 | 0           | \$0.00        | NA            |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$416,438.29           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC                                       | 1         | \$573,053.45           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$416,450.87           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$226,935.86           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC   | 1         | \$250,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 43        | \$12,206,458.39        | 76.7%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$297,616.40           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING  | 1         | \$334,548.74           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$296,393.22           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,914,001.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AK2    | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,072,439.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,072,439.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AL0    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$219,545.60           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK  | 1         | \$343,890.20           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1         | \$291,263.79           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$555,313.92           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$652,159.62           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$231,587.31           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 3         | \$1,066,541.94         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 4         | \$985,658.45           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC  | 1         | \$263,502.88           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE INC   | 1         | \$259,493.25           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1         | \$315,147.13           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$414,877.23           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC                                       | 1         | \$300,686.26           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1         | \$623,075.20           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1         | \$416,450.87           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1         | \$319,136.35           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$415,824.53           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES INC                                  | 1         | \$398,944.54           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BROADVIEW MORTGAGE CORPORATION                              | 1   | \$598,487.25    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1   | \$215,143.47    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC   | 1   | \$230,155.56    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC                                    | 2   | \$665,426.57    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC                                   | 1   | \$269,303.30    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1   | \$363,531.45    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 2   | \$518,364.13    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1   | \$286,857.98    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                                   | 1   | \$271,282.30    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1   | \$371,533.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1   | \$365,445.62    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1   | \$399,960.52    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1   | \$289,384.14    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC                                      | 1   | \$211,988.27    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                             | 3   | \$1,123,749.35  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                     | 1   | \$415,419.82    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC  | 3   | \$982,906.19    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION               | 1   | \$345,890.08    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC  | 1   | \$316,236.50    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1   | \$321,118.37    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                                       | 1   | \$143,806.03    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                    | 169 | \$43,731,686.47 | 59.55% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC                                   | 1   | \$204,646.18    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A  | 1   | \$379,499.60    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 3   | \$981,666.97    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1   | \$224,087.45    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                                     | 3   | \$1,019,894.26  | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                         | 1   | \$285,644.29    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK  | 1   | \$448,649.47    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1   | \$406,923.08    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | NFM INC DBA NFM LENDING                                     | 1   | \$233,358.10    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 1   | \$416,475.35    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                               | 1   | \$583,489.26    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$512,678.48    | 0.7%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                          |            |                        |             |          |               |          |
|              | PULASKI BANK NA   | 1          | \$323,125.55           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL HOME FUNDING CORP                             | 2          | \$626,568.17           | 0.85%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                       | 1          | \$294,203.81           | 0.4%        | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC  | 5          | \$2,161,547.23         | 2.94%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION                               | 1          | \$224,406.31           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING LLC                          | 1          | \$348,271.60           | 0.47%       | 0        | \$0.00        | NA 0     |
|              | THE BANK OF SOUTH CAROLINA                                | 1          | \$249,539.56           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | THE EQUITABLE MORTGAGE CORPORATION                        | 1          | \$415,874.53           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE HOUSE, INC                                   | 2          | \$558,486.37           | 0.76%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1          | \$331,649.42           | 0.45%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                   | 1          | \$361,092.80           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE BANK MORTGAGE CORPORATION                         | 1          | \$279,174.87           | 0.38%       | 0        | \$0.00        | NA 0     |
|              | VIP MORTGAGE INC  | 1          | \$305,597.04           | 0.42%       | 0        | \$0.00        | NA 0     |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                       | 1          | \$538,729.33           | 0.73%       | 0        | \$0.00        | NA 0     |
|              | WOLFE FINANCIAL, INC                                      | 1          | \$207,438.62           | 0.25%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>259</b> | <b>\$73,433,493.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9AM8    | A & N MORTGAGE SERVICES, INC                              | 3          | \$1,108,240.30         | 0.44%       | 0        | \$0.00        | NA 0     |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION    | 1          | \$276,000.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL NA                                       | 1          | \$343,482.00           | 0.14%       | 0        | \$0.00        | NA 0     |
|              | ALPHA MORTGAGE CORPORATION                                | 2          | \$507,024.54           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | AMBECK MORTGAGE ASSOCIATES                                | 1          | \$227,308.52           | 0.09%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN CHARTERED BANK                                   | 1          | \$317,000.00           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1          | \$311,119.27           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCING CORPORATION                            | 2          | \$438,658.23           | 0.17%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION             | 3          | \$1,066,814.23         | 0.42%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN HOME MORTGAGE, INC                               | 1          | \$234,861.12           | 0.09%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MIDWEST BANK                                     | 1          | \$289,382.45           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL INC                                  | 1          | \$623,838.12           | 0.25%       | 0        | \$0.00        | NA 0     |
|              | ASHEVILLE SAVINGS BANK SSB                                | 1          | \$91,628.42            | 0.04%       | 0        | \$0.00        | NA 0     |
|              | ASPIRE FINANCIAL, INC                                     | 1          | \$211,787.54           | 0.08%       | 0        | \$0.00        | NA 0     |
|              | ASSOCIATED MORTGAGE CORPORATION                           | 1          | \$383,853.10           | 0.15%       | 0        | \$0.00        | NA 0     |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1          | \$233,982.39           | 0.09%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC COAST MORTGAGE, LLC                              | 1          | \$564,751.61           | 0.22%       | 0        | \$0.00        | NA 0     |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC HOME LOANS, INC                                    | 2 | \$581,113.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2 | \$707,799.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC                                      | 2 | \$675,603.94   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC                                       | 3 | \$748,470.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,418.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$352,100.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$235,021.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                         | 2 | \$730,945.32   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION                            | 1 | \$492,746.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$379,476.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC  | 1 | \$303,561.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                       | 1 | \$348,434.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORP                                     | 1 | \$529,534.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC   | 1 | \$484,558.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC                                | 1 | \$386,102.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1 | \$413,416.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$724,878.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 7 | \$2,026,834.43 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CIBM BANK   | 4 | \$1,423,161.79 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE, INC                                 | 1 | \$285,587.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION                                | 1 | \$426,371.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                               | 2 | \$675,302.20   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                 | 1 | \$407,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION                               | 2 | \$729,928.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                  | 1 | \$207,697.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$292,078.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 2 | \$551,619.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,508.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK   | 1 | \$488,554.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$414,428.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC  | 1 | \$589,851.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK                                       | 1 | \$416,385.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                                       | 1 | \$256,118.74   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 1   | \$319,528.57     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 3   | \$869,733.23     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 4   | \$1,127,309.71   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 1   | \$415,796.36     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1   | \$409,808.69     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1   | \$530,081.64     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1   | \$515,401.13     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                      | 1   | \$261,443.18     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1   | \$247,299.94     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                     | 1   | \$415,822.68     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 5   | \$1,624,266.80   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3   | \$1,514,365.03   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC                                | 1   | \$380,367.14     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP                                   | 2   | \$689,145.18     | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST            | 1   | \$277,944.68     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION               | 1   | \$284,420.21     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                                       | 6   | \$1,803,854.52   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 3   | \$764,794.41     | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                          | 1   | \$249,655.57     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC                              | 1   | \$416,412.45     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 3   | \$1,328,133.48   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 3   | \$920,488.60     | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY      | 1   | \$247,299.94     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$412,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1   | \$299,250.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                              | 1   | \$445,710.20     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 2   | \$909,956.04     | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                   | 605 | \$177,031,875.67 | 69.78% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC                                  | 1   | \$367,060.90     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$370,703.07     | 0.15%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                    |   |                |       |   |        |      |
|  | LEADER BANK, N.A., A CORPORATION                             | 1 | \$413,017.24   | 0.16% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, NA  | 3 | \$821,533.35   | 0.32% | 0 | \$0.00 | NA 0 |
|  | LENDING PARTNERS, LLC (THE)                                  | 1 | \$169,942.41   | 0.07% | 0 | \$0.00 | NA 0 |
|  | LUXURY MORTGAGE CORP   | 1 | \$404,429.36   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$199,447.93   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP               | 1 | \$332,331.09   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1 | \$313,807.22   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$206,141.37   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                            | 2 | \$727,342.28   | 0.29% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 2 | \$819,117.42   | 0.32% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT INC  | 1 | \$241,528.52   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                | 2 | \$874,073.47   | 0.34% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CORP. OF THE EAST III                               | 1 | \$227,671.49   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$358,471.12   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK INC   | 4 | \$1,209,385.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1 | \$249,094.30   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC  | 1 | \$473,073.51   | 0.19% | 0 | \$0.00 | NA 0 |
|  | NEW FED MORTGAGE CORP  | 1 | \$516,071.52   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1 | \$302,573.07   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 2 | \$451,032.19   | 0.18% | 0 | \$0.00 | NA 0 |
|  | NFM INC  | 2 | \$571,599.36   | 0.23% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP  | 1 | \$224,675.82   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$244,301.39   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$203,699.47   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINTE BANK   | 1 | \$392,421.03   | 0.15% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$217,896.86   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$422,881.21   | 0.17% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC   | 2 | \$1,181,356.18 | 0.47% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$256,154.49   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE  | 1 | \$251,129.49   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE, INC   | 4 | \$1,147,370.72 | 0.45% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$362,964.49   | 0.14% | 0 | \$0.00 | NA 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK         | 1          | \$402,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                           | 1          | \$516,103.30            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                                | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                  | 2          | \$684,644.69            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK NA   | 1          | \$263,220.20            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC                              | 1          | \$354,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1          | \$366,461.56            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                                   | 2          | \$583,307.25            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL DBA FIRST CAPITAL                         | 1          | \$560,790.92            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC                                      | 2          | \$849,529.14            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL                | 1          | \$622,905.53            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 7          | \$3,011,880.54          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC                                       | 1          | \$299,153.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK        | 1          | \$169,520.13            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                      | 1          | \$416,399.18            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                  | 2          | \$862,285.61            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK             | 1          | \$281,734.34            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST                                   | 1          | \$299,153.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC                        | 4          | \$1,280,909.16          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                       | 1          | \$342,616.19            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE DART BANK   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                      | 1          | \$312,480.09            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC                                 | 1          | \$258,726.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC                                  | 1          | \$412,831.34            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                             | 5          | \$1,411,607.99          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                               | 1          | \$483,761.05            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                | 1          | \$279,209.60            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                           | 1          | \$229,765.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                            | 2          | \$603,645.49            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC                                    | 1          | \$255,639.30            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 1          | \$372,491.94            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>830</b> | <b>\$253,705,195.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AN6    | A & N MORTGAGE SERVICES, INC                            | 1          | \$91,878.85             | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$197,171.88            | 3.28%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION                               |           |                       |             |          |               |          |
|              | ASSURED MORTGAGE INC   | 1         | \$98,742.56           | 1.64%       | 0        | \$0.00        | NA 0     |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1         | \$100,000.00          | 1.66%       | 0        | \$0.00        | NA 0     |
|              | FIRST COUNTY BANK  | 1         | \$104,600.00          | 1.74%       | 0        | \$0.00        | NA 0     |
|              | HOMESTEAD FUNDING CORP                                       | 1         | \$101,736.90          | 1.69%       | 0        | \$0.00        | NA 0     |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$95,601.81           | 1.59%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A                                     | 46        | \$4,429,268.32        | 73.72%      | 0        | \$0.00        | NA 0     |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$103,756.83          | 1.73%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE NETWORK INC   | 1         | \$100,667.26          | 1.68%       | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$92,800.00           | 1.54%       | 0        | \$0.00        | NA 0     |
|              | SILVERTON MORTGAGE SPECIALISTS INC                           | 1         | \$98,602.91           | 1.64%       | 0        | \$0.00        | NA 0     |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$98,100.00           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE FIRM INC  | 1         | \$97,374.49           | 1.62%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2         | \$197,853.72          | 3.31%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>62</b> | <b>\$6,008,155.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E9AP1    | JPMORGAN CHASE BANK, N.A                                     | 9         | \$2,129,603.51        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,129,603.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E9AQ9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$281,170.81          | 10.83%      | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$2,314,381.91        | 89.17%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>10</b> | <b>\$2,595,552.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E9AR7    | JPMORGAN CHASE BANK, N.A                                     | 36        | \$2,476,018.86        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>36</b> | <b>\$2,476,018.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E9AS5    | CORNERSTONE MORTGAGE, INC                                    | 1         | \$80,000.00           | 2.94%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A                                     | 35        | \$2,485,923.84        | 91.49%      | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$80,000.00           | 2.94%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$71,250.00           | 2.63%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>38</b> | <b>\$2,717,173.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E9AT3    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$143,200.00          | 2.38%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A                                     | 46        | \$5,868,180.72        | 97.62%      | 0        | \$0.00        | NA 0     |

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|              |                                    |  |           |                       |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>47</b> | <b>\$6,011,380.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AU0    | A+ MORTGAGE SERVICES, INC          |  | 1         | \$156,044.78          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK            |  | 1         | \$152,774.60          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A           |  | 13        | \$2,121,234.25        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$2,430,053.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AV8    | GARDNER FINANCIAL SERVICES, LTD    |  | 1         | \$128,851.29          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A           |  | 26        | \$3,338,044.06        | 89.54%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC         |  | 1         | \$147,450.97          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC |  | 1         | \$113,849.88          | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>29</b> | <b>\$3,728,196.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AW6    | GARDNER FINANCIAL SERVICES, LTD    |  | 1         | \$161,615.01          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A           |  | 9         | \$1,426,740.17        | 81.06%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC         |  | 1         | \$171,723.56          | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$1,760,078.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AX4    | JPMORGAN CHASE BANK, N.A           |  | 15        | \$1,424,072.79        | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION    |  | 1         | \$99,750.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$1,523,822.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AY2    | A & N MORTGAGE SERVICES, INC       |  | 1         | \$134,801.12          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC  |  | 1         | \$149,783.88          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED LENDING CORPORATION      |  | 1         | \$144,791.08          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC               |  | 1         | \$140,000.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A           |  | 8         | \$1,049,206.58        | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,618,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9AZ9    | A & N MORTGAGE SERVICES, INC       |  | 1         | \$125,053.86          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  |  | 1         | \$136,720.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC   |  | 1         | \$138,563.10          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION     |  | 1         | \$144,500.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  |  | 1         | \$135,001.32          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION     |  | 1         | \$148,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC              |  | 1         | \$127,493.04          | 0.75%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSURANCE FINANCIAL GROUP, LLC                      | 1          | \$131,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING LLC                                | 1          | \$133,760.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK                                 | 2          | \$258,460.56           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC                           | 1          | \$128,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                          | 1          | \$148,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                             | 1          | \$139,214.66           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL INC                              | 1          | \$117,675.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                             | 1          | \$139,233.42           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS, INC                                | 1          | \$135,336.29           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1          | \$123,983.25           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY                          | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                            | 101        | \$13,076,138.33        | 76.97%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION          | 1          | \$142,067.09           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK              | 1          | \$116,677.04           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1          | \$143,402.15           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC                             | 1          | \$146,775.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                       | 1          | \$148,299.97           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC                         | 1          | \$147,392.93           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1          | \$114,832.02           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC                     | 1          | \$142,704.98           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                 | 1          | \$118,479.36           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1          | \$142,196.59           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$16,989,159.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E9B21    | AMERICAN FINANCING CORPORATION                      | 1          | \$99,576.79            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 1          | \$110,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                         | 1          | \$100,821.49           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                            | 17         | \$1,748,039.40         | 73.95%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC., A CORPORATION           | 1          | \$97,375.00            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK   | 1          | \$99,576.79            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                                  | 1          | \$108,571.10           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,363,960.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E9B39    | AMERICAN FINANCING CORPORATION                      | 1          | \$198,158.21           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                                      | 2          | \$715,566.60           | 17.82%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK  | 1          | \$252,698.76           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1          | \$273,660.43           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   | 10         | \$2,575,977.76         | 64.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,016,061.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9B47    | JPMORGAN CHASE BANK, N.A                                   | 18         | \$1,702,632.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,702,632.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9B54    | JPMORGAN CHASE BANK, N.A                                   | 32         | \$4,106,960.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,106,960.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9B62    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1          | \$149,371.56           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                                       | 1          | \$119,497.26           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   | 40         | \$5,122,583.13         | 93.04%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                                 | 1          | \$114,461.53           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,505,913.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9B70    | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1          | \$114,242.99           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                    | 1          | \$118,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD                            | 1          | \$139,283.24           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC   | 1          | \$149,384.22           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC  | 1          | \$136,754.41           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK  | 1          | \$146,396.53           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                   | 95         | \$12,540,381.96        | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                               | 1          | \$132,309.55           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK   | 1          | \$119,505.99           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1          | \$145,815.45           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 1          | \$118,423.32           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION                                  | 1          | \$149,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1          | \$132,886.80           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC                                    | 1          | \$138,672.93           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1          | \$127,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$14,408,957.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9B88    | ALPHA MORTGAGE CORPORATION                                 | 1          | \$136,918.08           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                             | 1          | \$137,784.85           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 2          | \$298,730.36           | 8%          | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1         | \$148,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                     | 1         | \$142,400.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK   | 1         | \$136,322.71          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS, INC                                    | 1         | \$138,793.74          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                | 16        | \$2,185,283.76        | 58.51%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                                      | 1         | \$134,428.66          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$133,148.63          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                             | 1         | \$142,767.05          | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,734,577.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9B96    | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1         | \$223,149.66          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC                              | 1         | \$238,065.48          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                | 19        | \$2,215,956.16        | 73.61%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                            | 1         | \$333,413.54          | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,010,584.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9BA3    | JPMORGAN CHASE BANK, N.A                                | 8         | \$2,067,363.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,067,363.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9BB1    | ARK-LA-TEX FINANCIAL SERVICES LLC                       | 1         | \$159,623.14          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                | 9         | \$1,485,529.77        | 90.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,645,152.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9BC9    | AMERICAN FINANCING CORPORATION                          | 1         | \$176,489.09          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                                    | 1         | \$200,000.00          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                | 4         | \$740,938.34          | 56.93%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON                                      | 1         | \$183,977.09          | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,301,404.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9BD7    | GUARANTEED RATE, INC                                    | 1         | \$150,828.27          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                | 25        | \$5,834,810.51        | 85.49%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC                                     | 1         | \$109,096.07          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | LENDING PARTNERS, LLC (THE)                             | 1         | \$209,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                                      | 1         | \$234,833.69          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC                                 | 1         | \$286,586.49          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,825,155.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9BE5    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1         | \$377,888.98          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1         | \$415,270.35          | 6.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF ENGLAND, A CORPORATION                            | 1         | \$380,945.55          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                   | 1         | \$414,899.69          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C                                      | 1         | \$351,028.36          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION                             | 1         | \$408,868.26          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL INC                                    | 1         | \$324,601.51          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC                                     | 1         | \$415,848.94          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1         | \$415,238.16          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION             | 1         | \$563,509.17          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                          | 2         | \$587,929.39          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC                             | 1         | \$361,000.76          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                                | 1         | \$285,730.95          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$415,848.94          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC  | 1         | \$269,254.70          | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,987,863.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9BF2    | FIRSTBANK   | 1         | \$416,371.93          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                  | 24        | \$7,329,273.55        | 92.18%      | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                            | 1         | \$205,746.96          | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,951,392.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9BG0    | JPMORGAN CHASE BANK, N.A                                  | 12        | \$2,379,798.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,379,798.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9BH8    | A.K.T. AMERICAN CAPITAL, INC                              | 1         | \$538,325.80          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1         | \$454,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$529,140.75          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1         | \$534,246.18          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$603,148.97          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                                  | 1         | \$623,922.96          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC                                     | 1         | \$467,674.77          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC                                       | 1         | \$511,615.44          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 2         | \$1,045,942.85        | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC   | 1         | \$463,346.23          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                         | 1         | \$474,819.01          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE INC                                       | 1         | \$584,325.50          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK   | 1         | \$432,389.91          | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FAIRFIELD COUNTY BANK  | 1         | \$600,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$490,042.70           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$436,053.01           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$539,438.42           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2         | \$906,955.40           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 1         | \$624,638.23           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$583,129.17           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                                | 1         | \$479,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL INC  | 1         | \$594,123.44           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$625,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 43        | \$21,899,425.68        | 49.28%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$477,474.21           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$490,678.66           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE BANK  | 1         | \$500,294.09           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC   | 1         | \$468,396.40           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC   | 2         | \$1,128,975.34         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$422,881.21           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC   | 2         | \$1,014,768.18         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 2         | \$1,066,482.54         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$462,249.03           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP                                       | 1         | \$435,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$448,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON   | 1         | \$450,502.32           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$518,888.42           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$574,514.26           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$444,794.99           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$496,625.35           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$44,442,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9BJ4    | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$475,683.33           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 22        | \$10,937,367.96        | 91.44%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$548,581.31           | 4.58%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                |            |                        |             |          |               |          |
| <b>Total</b> |  | <b>24</b>  | <b>\$11,961,632.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9BK1    | AMERICASH  | 1          | \$551,972.14           | 25.65%      | 0        | \$0.00        | NA       |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$623,773.41           | 28.99%      | 0        | \$0.00        | NA       |
|              | CA LENDING, INC  | 1          | \$529,534.26           | 24.61%      | 0        | \$0.00        | NA       |
|              | RMR FINANCIAL, LLC   | 1          | \$446,763.37           | 20.75%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,152,043.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9BL9    | JPMORGAN CHASE BANK, N.A                                     | 12         | \$6,113,915.04         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>12</b>  | <b>\$6,113,915.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9BM7    | JPMORGAN CHASE BANK, N.A                                     | 99         | \$12,789,717.43        | 98.86%      | 0        | \$0.00        | NA       |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$146,848.75           | 1.14%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>100</b> | <b>\$12,936,566.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9BN5    | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION               | 1          | \$81,435.65            | 1.05%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A                                     | 106        | \$7,697,069.33         | 98.95%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>107</b> | <b>\$7,778,504.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9BP0    | JPMORGAN CHASE BANK, N.A                                     | 74         | \$7,252,086.83         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,252,086.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9BQ8    | GERSHMAN INVESTMENT CORP                                     | 1          | \$157,075.43           | 1.33%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A                                     | 72         | \$11,667,069.57        | 98.67%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,824,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9BR6    | JPMORGAN CHASE BANK, N.A                                     | 9          | \$1,272,647.66         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,272,647.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9BS4    | ALERUS FINANCIAL NA  | 1          | \$179,044.07           | 0.7%        | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$210,889.92           | 0.82%       | 0        | \$0.00        | NA       |
|              | CHRISTENSEN FINANCIAL, INC                                   | 1          | \$196,000.00           | 0.76%       | 0        | \$0.00        | NA       |
|              | EQUITY NOW INC   | 1          | \$293,220.70           | 1.14%       | 0        | \$0.00        | NA       |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1          | \$414,785.42           | 1.62%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A                                     | 106        | \$23,619,701.39        | 91.99%      | 0        | \$0.00        | NA       |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1          | \$205,900.67           | 0.8%        | 0        | \$0.00        | NA       |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$292,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC   | 1          | \$265,727.17           | 1.03%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>114</b> | <b>\$25,677,269.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E9BT2    | JPMORGAN CHASE BANK, N.A                               | 9        | \$2,071,836.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,071,836.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9BU9    | AMERICAN SECURITY MORTGAGE CORP                        | 3        | \$833,495.46          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                  | 1        | \$209,707.95          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 3        | \$426,721.98          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                               | 2        | \$557,490.92          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                         | 1        | \$347,452.32          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD                            | 1        | \$321,235.86          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA                                       | 1        | \$415,656.66          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK                                    | 1        | \$317,050.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 1        | \$279,539.75          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                              | 1        | \$278,560.92          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                             | 1        | \$228,390.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                        | 2        | \$703,134.15          | 2%          | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC                                  | 1        | \$290,076.99          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                                  | 1        | \$307,183.19          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK  | 2        | \$548,716.83          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                        | 1        | \$416,329.27          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FM HOME LOANS, LLC                                     | 1        | \$411,142.08          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE INC                                 | 1        | \$339,441.13          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                        | 1        | \$405,600.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION                            | 1        | \$392,523.88          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                                   | 7        | \$1,971,864.32        | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 5        | \$1,730,807.27        | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                 | 2        | \$611,087.75          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                             | 1        | \$351,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                      | 1        | \$383,422.89          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1        | \$367,494.95          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2        | \$757,478.62          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC                            | 1        | \$415,025.45          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                               | 35       | \$11,657,698.41       | 33.13%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A                                       | 1        | \$415,627.28          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA  | 3        | \$1,136,966.57        | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC                                    | 1        | \$342,762.76          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                              | 1        | \$310,032.34          | 0.88%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MCLEAN MORTGAGE CORPORATION                                 | 1          | \$180,141.47           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                           | 1          | \$415,741.90           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC                             | 1          | \$414,172.64           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1          | \$344,885.39           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                 | 1          | \$173,127.11           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC                               | 1          | \$413,656.66           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE EAST III                              | 1          | \$333,462.78           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE   | 1          | \$219,804.96           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P  | 1          | \$160,552.42           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK  | 1          | \$218,629.52           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 2          | \$589,248.28           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC                                     | 1          | \$268,077.44           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1          | \$184,209.64           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                          | 1          | \$175,198.83           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK                                      | 1          | \$343,684.14           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1          | \$254,299.16           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE               | 1          | \$192,446.66           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC                                 | 1          | \$415,741.90           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                      | 1          | \$415,713.98           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST                                       | 1          | \$239,638.52           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$143,783.11           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                     | 1          | \$341,045.58           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$266,579.50           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$35,184,559.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E9BV7    | BAY EQUITY LLC  | 1          | \$169,831.67           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC  | 1          | \$163,515.28           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                  | 1          | \$173,106.77           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 16         | \$2,546,695.99         | 72.17%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                                       | 1          | \$154,492.56           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC  | 1          | \$166,293.21           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$154,600.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,528,535.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140E9BW5    | AMERICAN FINANCING CORPORATION                              | 1          | \$171,692.26           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 1          | \$167,303.27           | 2.6%        | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$156,217.85          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 33        | \$5,316,216.84        | 82.48%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                                      | 1         | \$156,256.52          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$166,618.41          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK   | 1         | \$161,477.53          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC                                       | 1         | \$149,520.07          | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,445,302.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9BX3    | AMERICAN FINANCING CORPORATION                               | 1         | \$159,283.33          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$170,497.95          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 48        | \$7,760,810.01        | 94.18%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$149,453.39          | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,240,044.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9BY1    | GREENWAY MORTGAGE FUNDING CORP                               | 1         | \$237,916.47          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 13        | \$2,886,269.98        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,124,186.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9BZ8    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$106,000.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$1,399,900.39        | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,505,900.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9C38    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 11        | \$3,222,787.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,222,787.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9C46    | ATLANTIC BAY (NC)  | 1         | \$94,926.06           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA (NC)                                  | 2         | \$219,534.52          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | BB&T (NC)  | 2         | \$205,275.08          | 16.13%      | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP (NC)                      | 1         | \$109,696.37          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)                            | 3         | \$272,788.07          | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE  | 2         | \$183,515.75          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)                       | 1         | \$109,845.02          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST (NC)  | 1         | \$77,211.29           | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,272,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9C53    | ALLEN TATE MORTGAGE SERVICES (NC)                            | 1         | \$131,920.00          | 5.87%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BB&T (NC)                               | 1         | \$131,379.62          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$407,345.29          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK (NC) DU                | 1         | \$142,986.09          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE                   | 3         | \$409,537.35          | 18.21%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY (NC)            | 1         | \$131,934.52          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL                      | 1         | \$143,154.76          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE (NC)                  | 1         | \$139,100.96          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$110,362.58          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$113,086.98          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST (NC)                     | 1         | \$129,488.16          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORP (NC)            | 1         | \$140,252.97          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY (NC)                         | 1         | \$118,150.53          | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,248,699.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9C61    | ACOPIA (NC)                             | 1         | \$285,746.81          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA (NC)             | 2         | \$565,210.98          | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | BB&T (NC)                               | 1         | \$155,944.99          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT (NC)              | 1         | \$261,177.07          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 2         | \$344,577.84          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1         | \$189,846.07          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$397,139.64          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$164,918.14          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$182,603.09          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO (NC)                        | 1         | \$177,976.19          | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,725,140.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9C79    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$142,021.03          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE (NC)                    | 1         | \$138,840.95          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION           | 2         | \$187,935.46          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 2         | \$253,948.28          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK (NC)         | 1         | \$113,842.24          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY (NC)                       | 2         | \$253,070.46          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS (NC)                 | 1         | \$118,840.82          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC. (NC)             | 1         | \$101,587.29          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 6         | \$745,782.26          | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1         | \$138,531.45          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK (NC) DU                | 1         | \$82,237.32           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & COMPANY           | 1         | \$74,111.58           | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST-CITIZENS BANK & TRUST COMPANY  | 2         | \$241,221.49          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE                | 1         | \$130,781.43          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE (NC)               | 6         | \$786,993.69          | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING (NC)                    | 1         | \$128,833.95          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK (NC)            | 1         | \$140,464.79          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK (NC)                     | 1         | \$140,182.13          | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$3,919,226.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9C87    | ACOPIA (NC)                          | 1         | \$164,474.64          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK (NC)                   | 2         | \$317,265.50          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)    | 4         | \$795,018.07          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK (NC)                    | 1         | \$241,874.49          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE (NC)               | 6         | \$1,230,945.21        | 31.26%      | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK (NC) DU               | 1         | \$166,419.35          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.(NC)             | 1         | \$299,828.56          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)    | 1         | \$156,937.72          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK (NC)            | 2         | \$391,375.56          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST (NC)                  | 1         | \$173,182.14          | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,937,321.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9C95    | 1ST SECURITY BANK OF WASHINGTON - WH | 2         | \$260,200.40          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC. (WH)        | 1         | \$147,956.46          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL CREDIT UNION - WH DU          | 5         | \$673,330.35          | 33.4%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK (WH)                 | 1         | \$142,088.68          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)           | 2         | \$249,415.61          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC (WH)      | 1         | \$140,252.96          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC*** - WH           | 1         | \$109,590.77          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK - WH                     | 1         | \$112,397.82          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK - WH           | 1         | \$114,675.37          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A. (WA)          | 1         | \$66,217.56           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,016,125.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9CA2    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1         | \$225,590.88          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CHARTERED BANK              | 1         | \$381,158.92          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION       | 7         | \$1,516,709.49        | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC       | 1         | \$358,476.42          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC               | 1         | \$375,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                 | 1         | \$261,221.15          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP             | 1         | \$688,044.79          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$401,737.67          | 0.98%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | HOME MORTGAGE ASSURED CORPORATION                            |            |                        |             |          |               |          |
|              | JAMS-01, INC   | 2          | \$674,177.68           | 1.65%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A                                     | 122        | \$30,252,492.42        | 74.12%      | 0        | \$0.00        | NA 0     |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1          | \$297,022.14           | 0.73%       | 0        | \$0.00        | NA 0     |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1          | \$182,182.20           | 0.45%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE AMERICA, INC  | 1          | \$183,655.16           | 0.45%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1          | \$534,476.86           | 1.31%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE NETWORK INC   | 2          | \$568,898.21           | 1.39%       | 0        | \$0.00        | NA 0     |
|              | NEWBRIDGE BANK   | 1          | \$306,000.00           | 0.75%       | 0        | \$0.00        | NA 0     |
|              | NJ LENDERS CORP  | 1          | \$569,676.16           | 1.4%        | 0        | \$0.00        | NA 0     |
|              | PATRIOT COMMUNITY BANK                                       | 1          | \$213,276.97           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES BANK   | 1          | \$493,789.54           | 1.21%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES BANK, A STATE CHARTERED BANK                         | 1          | \$303,432.13           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC  | 1          | \$224,038.10           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$376,811.15           | 0.92%       | 0        | \$0.00        | NA 0     |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1          | \$400,000.00           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1          | \$135,179.11           | 0.33%       | 0        | \$0.00        | NA 0     |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1          | \$184,765.42           | 0.45%       | 0        | \$0.00        | NA 0     |
|              | TOWNEBANK MORTGAGE   | 1          | \$204,749.57           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$503,092.89           | 1.24%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>157</b> | <b>\$40,815,655.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9CB0    | FIRST HERITAGE MORTGAGE LLC                                  | 1          | \$525,324.00           | 24.16%      | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A                                     | 2          | \$1,148,445.79         | 52.81%      | 0        | \$0.00        | NA 0     |
|              | STERLING NATIONAL BANK                                       | 1          | \$500,719.28           | 23.03%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,174,489.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9CC8    | AMERICAN FINANCING CORPORATION                               | 1          | \$225,639.00           | 2.51%       | 0        | \$0.00        | NA 0     |
|              | CAPSTAR LENDING LLC  | 2          | \$544,688.49           | 6.07%       | 0        | \$0.00        | NA 0     |
|              | FIRST COLLINSVILLE BANK                                      | 1          | \$179,000.00           | 1.99%       | 0        | \$0.00        | NA 0     |
|              | FIRST COUNTY BANK  | 1          | \$172,200.00           | 1.92%       | 0        | \$0.00        | NA 0     |
|              | HOME MORTGAGE ASSURED CORPORATION                            | 1          | \$111,517.28           | 1.24%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A                                     | 25         | \$6,551,160.87         | 72.99%      | 0        | \$0.00        | NA 0     |
|              | LOANDEPOT.COM, LLC   | 1          | \$224,727.47           | 2.5%        | 0        | \$0.00        | NA 0     |
|              | NEW FED MORTGAGE CORP  | 1          | \$348,473.33           | 3.88%       | 0        | \$0.00        | NA 0     |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$618,494.67           | 6.9%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,975,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140E9CD6    | AMBECK MORTGAGE ASSOCIATES                                   | 1          | \$231,525.93           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1          | \$294,450.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP INC                                  | 1          | \$382,574.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1          | \$248,941.96           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1          | \$411,874.57           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 135        | \$34,533,284.39        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              | LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS | 1          | \$267,711.31           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1          | \$209,725.16           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK  | 1          | \$212,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE EAST III                               | 1          | \$445,295.22           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$187,209.94           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$200,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$273,338.28           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$362,088.50           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$74,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$38,334,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9CE4    | AMERICAN FINANCING CORPORATION                               | 3          | \$228,000.00           | 11%         | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN BANK  | 1          | \$74,688.96            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP                                       | 1          | \$82,669.57            | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 26         | \$1,688,161.66         | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,073,520.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9CF1    | ALERUS FINANCIAL NA  | 1          | \$211,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$478,170.24           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$162,255.25           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$84,863.28            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$386,142.65           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1          | \$120,932.16           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC   | 3          | \$735,460.04           | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP                                     | 1          | \$277,200.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$249,177.01           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1          | \$298,946.88           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION               | 1          | \$151,017.82           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC  | 1          | \$291,671.94           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC   | 1          | \$249,177.01           | 3.85%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$248,032.69          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$102,837.95          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$632,980.24          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK NA  | 1         | \$197,182.33          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SILVERMINE VENTURES, LLC                                     | 1         | \$204,655.68          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$212,019.75          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC                                    | 1         | \$268,194.86          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$342,986.21          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$217,633.85          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1         | \$343,022.89          | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,466,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9CG9    | ALL WESTERN MORTGAGE, INC                                    | 2         | \$772,182.53          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$370,703.07          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2         | \$645,646.21          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$263,302.82          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD                                  | 1         | \$305,497.02          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA   | 1         | \$366,434.94          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$287,575.72          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$388,263.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 2         | \$631,218.42          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC   | 2         | \$713,772.41          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD   | 1         | \$360,056.89          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC  | 2         | \$747,352.33          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK  | 1         | \$390,842.44          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$316,322.85          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                          | 1         | \$289,453.65          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1         | \$371,427.24          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$411,379.46          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC   | 1         | \$238,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC   | 4         | \$1,621,244.87        | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1         | \$386,390.95          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$249,294.30          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$265,091.21          | 1.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A                                   | 16        | \$4,978,668.52         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA  | 4         | \$1,388,127.41         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1         | \$342,460.20           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                     | 1         | \$396,319.78           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$305,169.41           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$325,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1         | \$416,299.61           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 2         | \$607,310.10           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC                                | 1         | \$172,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATEBANK & TRUST COMPANY (THE)                          | 1         | \$173,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK   | 1         | \$286,507.50           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC  | 1         | \$293,537.02           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1         | \$312,707.09           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$281,700.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK & TRUST COMPANY                            | 1         | \$335,183.13           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC                                     | 1         | \$312,984.69           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1         | \$355,364.91           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 1         | \$322,384.21           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$21,996,975.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9CH7    | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$399,161.09           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1         | \$150,450.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1         | \$411,393.04           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                        | 2         | \$543,169.96           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 2         | \$630,841.61           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 1         | \$416,343.73           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK   | 1         | \$274,060.04           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 1         | \$334,461.17           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1         | \$292,528.72           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$350,921.86           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                 | 1         | \$406,373.35           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$396,202.36           | 3.63%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM |           |                        |             |          |               |          |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$358,023.20           | 3.28%       | 0        | \$0.00        | NA 0     |
|              | GUARANTEED RATE, INC   | 3         | \$1,049,042.37         | 9.61%       | 0        | \$0.00        | NA 0     |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$353,754.49           | 3.24%       | 0        | \$0.00        | NA 0     |
|              | J.G. WENTWORTH HOME LENDING, INC                             | 2         | \$779,262.74           | 7.14%       | 0        | \$0.00        | NA 0     |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$235,894.17           | 2.16%       | 0        | \$0.00        | NA 0     |
|              | MERRIMACK MORTGAGE COMPANY, INC                              | 1         | \$357,261.79           | 3.27%       | 0        | \$0.00        | NA 0     |
|              | MORIA DEVELOPMENT INC  | 1         | \$153,047.01           | 1.4%        | 0        | \$0.00        | NA 0     |
|              | MORTGAGE FINANCIAL, INC                                      | 2         | \$643,708.22           | 5.9%        | 0        | \$0.00        | NA 0     |
|              | MORTGAGE NETWORK INC   | 1         | \$224,661.11           | 2.06%       | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$416,412.45           | 3.81%       | 0        | \$0.00        | NA 0     |
|              | NETWORK FUNDING, L.P   | 1         | \$175,355.96           | 1.61%       | 0        | \$0.00        | NA 0     |
|              | NJ LENDERS CORP  | 1         | \$320,000.00           | 2.93%       | 0        | \$0.00        | NA 0     |
|              | PULASKI BANK   | 1         | \$222,641.32           | 2.04%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING                                 | 1         | \$289,503.11           | 2.65%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$416,371.93           | 3.81%       | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$317,521.04           | 2.91%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>34</b> | <b>\$10,918,367.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9DA1    | AMERICANWEST BANK - WH                                       | 1         | \$169,260.03           | 12.84%      | 0        | \$0.00        | NA 0     |
|              | CALIBER HOME LOANS, INC. (WH)                                | 1         | \$159,598.21           | 12.11%      | 0        | \$0.00        | NA 0     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH                         | 1         | \$172,909.79           | 13.11%      | 0        | \$0.00        | NA 0     |
|              | GUILD MORTGAGE COMPANY - WH                                  | 3         | \$498,456.97           | 37.81%      | 0        | \$0.00        | NA 0     |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH                       | 1         | \$158,371.54           | 12.01%      | 0        | \$0.00        | NA 0     |
|              | UMPQUA BANK - WH   | 1         | \$159,819.40           | 12.12%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,318,415.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9DB9    | ACADEMY MORTGAGE CORPORATION - WH                            | 1         | \$229,880.80           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                          | 3         | \$694,997.58           | 4.59%       | 0        | \$0.00        | NA 0     |
|              | CALIBER HOME LOANS, INC. (WH)                                | 17        | \$4,058,815.21         | 26.83%      | 0        | \$0.00        | NA 0     |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                      | 1         | \$177,976.19           | 1.18%       | 0        | \$0.00        | NA 0     |
|              | GLOBAL CREDIT UNION - WH DU                                  | 2         | \$435,582.63           | 2.88%       | 0        | \$0.00        | NA 0     |
|              | GUILD MORTGAGE COMPANY - WH                                  | 13        | \$3,580,708.42         | 23.67%      | 0        | \$0.00        | NA 0     |
|              | HOMESTREET BANK (WH)   | 1         | \$230,487.22           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | LPMC LLC   | 1         | \$222,484.16           | 1.47%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU                       | 1         | \$193,676.72           | 1.28%       | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MOVEMENT MORTGAGE LLC (WH)               | 6         | \$1,602,474.16         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$300,296.71           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC (WH)          | 5         | \$1,595,479.94         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$200,166.28           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK - WH                         | 6         | \$1,605,516.33         | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,128,542.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E9DC7    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$148,479.21           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$106,443.05           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK - WH                   | 2         | \$258,311.34           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC. (WH)            | 3         | \$408,904.64           | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$219,659.75           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$118,055.03           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$132,562.55           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK (WH)                     | 1         | \$120,636.16           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1         | \$133,687.69           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 2         | \$290,149.49           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC - WH                   | 2         | \$239,312.80           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                    | 2         | \$231,849.09           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$109,317.29           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$143,402.53           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK - WH                         | 4         | \$439,124.14           | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK - WH               | 2         | \$254,865.42           | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,354,760.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140E9DD5    | AMERICANWEST BANK - WH                   | 1         | \$151,897.19           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY - WH              | 6         | \$976,741.36           | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK (WH)                     | 4         | \$636,476.76           | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$154,808.69           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$166,893.41           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$159,664.58           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$155,004.73           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$174,159.78           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                    | 1         | \$169,331.71           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$169,121.29           | 4.95%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT FUNDING INC*** - WH               | 2         | \$326,568.28          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$173,904.50          | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,414,572.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9DE3    | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$297,039.20          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$229,116.37          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 8         | \$1,738,227.32        | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC - WH                  | 1         | \$224,256.67          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC (WH)                      | 3         | \$740,185.72          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC. (WH)            | 5         | \$1,534,580.14        | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC - WH   | 1         | \$197,113.07          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$382,200.88          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.- WH             | 2         | \$540,136.74          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 4         | \$951,987.26          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$198,902.25          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY - WH              | 13        | \$2,985,804.38        | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK (WH)                     | 3         | \$730,735.98          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 2         | \$585,847.83          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 3         | \$642,345.12          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 3         | \$554,804.37          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$228,355.91          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 4         | \$986,171.40          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$472,797.40          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 5         | \$1,363,186.55        | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$273,680.24          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK - WH                        | 2         | \$410,246.90          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2         | \$551,834.12          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 4         | \$965,815.84          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC (WH)          | 1         | \$265,762.03          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$282,278.52          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK - WH                         | 7         | \$1,506,082.78        | 7.15%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2          | \$425,123.19            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC. - WH                | 1          | \$314,844.21            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A. (WA)              | 2          | \$494,300.73            | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$21,073,763.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9DF0    | LOANDEPOT.COM, LLC                       | 61         | \$20,873,219.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$20,873,219.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9DG8    | C2 FINANCIAL CORPORATION                 | 1          | \$367,500.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CANYON OAKS MORTGAGE                     | 1          | \$411,750.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GAMBARE INC. SPINNER MORTGAGE            | 1          | \$625,500.00            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE INC                    | 1          | \$364,200.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                       | 72         | \$19,632,160.00         | 86.4%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC                           | 1          | \$260,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER DIVERSIFIED MORTGAGE             | 2          | \$842,350.00            | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | STERLING MORTGAGE SERVICES               | 1          | \$219,198.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$22,722,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9DH6    | LOANDEPOT.COM, LLC                       | 13         | \$4,245,392.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,245,392.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9DJ2    | LOANDEPOT.COM, LLC                       | 9          | \$2,783,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,783,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9G26    | CORNERSTONE BANK (KS)                    | 1          | \$252,067.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 439        | \$124,697,353.48        | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$124,949,420.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9G34    | QUICKEN LOANS INC                        | 4          | \$1,154,775.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,154,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9G42    | QUICKEN LOANS INC                        | 6          | \$1,098,484.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,098,484.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9G59    | QUICKEN LOANS INC                        | 7          | \$1,186,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,186,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9G67    | QUICKEN LOANS INC                        | 11         | \$2,111,675.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,111,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9G75    | GOOGAIN INC DBA MAXREAL                  | 1          | \$466,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION       | 1          | \$203,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                        | 583        | \$150,930,944.95        | 99.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                         |             |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|---------------|----|----------|
|              |  | THE GUNNISON BANK AND TRUST COMPANY  | 1          | \$288,000.00            | 0.19%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>587</b> | <b>\$152,040,644.95</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9G83    |  | MOUNTAIN COMMERCE BANK               | 1          | \$370,000.00            | 0.87%       | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                    | 160        | \$41,985,367.02         | 99.13%      | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$42,355,367.02</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9G91    |  | CORNERSTONE BANK (KS)                | 1          | \$291,000.00            | 0.48%       | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                    | 289        | \$59,656,756.21         | 99.23%      | \$0.00        | NA | 0        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC    | 1          | \$170,000.00            | 0.29%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$60,117,756.21</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9GJ9    |  | BRANCH BANKING AND TRUST COMPANY     | 20         | \$1,332,919.86          | 83.41%      | \$0.00        | NA | 0        |
|              |  | COLONIAL MORTGAGE CO                 | 1          | \$50,000.00             | 3.13%       | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK, INC             | 2          | \$161,131.45            | 10.08%      | \$0.00        | NA | 0        |
|              |  | METROPOLITAN NATIONAL BANK           | 1          | \$53,918.67             | 3.38%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,597,969.98</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9GK6    |  | BRANCH BANKING AND TRUST COMPANY     | 27         | \$2,680,027.41          | 76.77%      | \$0.00        | NA | 0        |
|              |  | EQUITY RESOURCES, INC                | 1          | \$106,046.98            | 3.04%       | \$0.00        | NA | 0        |
|              |  | HEARTLAND NATIONAL BANK              | 1          | \$87,274.07             | 2.5%        | \$0.00        | NA | 0        |
|              |  | MIDWEST BANKCENTRE                   | 1          | \$100,386.64            | 2.88%       | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK                        | 1          | \$107,042.08            | 3.07%       | \$0.00        | NA | 0        |
|              |  | RELIANCE BANK                        | 1          | \$90,800.00             | 2.6%        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST MISSOURI BANK              | 1          | \$105,843.84            | 3.03%       | \$0.00        | NA | 0        |
|              |  | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1          | \$108,000.00            | 3.09%       | \$0.00        | NA | 0        |
|              |  | TRANSWEST CREDIT UNION               | 1          | \$105,344.58            | 3.02%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,490,765.60</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9GL4    |  | AMERISERV FINANCIAL, INC             | 1          | \$115,829.10            | 3.4%        | \$0.00        | NA | 0        |
|              |  | ATLANTIC COAST MORTGAGE, LLC         | 1          | \$123,817.33            | 3.64%       | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY     | 21         | \$2,449,555.70          | 71.97%      | \$0.00        | NA | 0        |
|              |  | CYPRUS FEDERAL CREDIT UNION          | 1          | \$115,950.00            | 3.41%       | \$0.00        | NA | 0        |
|              |  | FORTUNE BANK                         | 1          | \$119,823.22            | 3.52%       | \$0.00        | NA | 0        |
|              |  | METROPOLITAN NATIONAL BANK           | 1          | \$119,827.10            | 3.52%       | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE, INC                 | 1          | \$118,125.72            | 3.47%       | \$0.00        | NA | 0        |
|              |  | THE NEW WINDSOR STATE BANK           | 1          | \$116,831.42            | 3.43%       | \$0.00        | NA | 0        |
|              |  | TRANSWEST CREDIT UNION               | 1          | \$123,717.47            | 3.64%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,403,477.06</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3140E9GM2    |  | AMERICANWEST BANK                 | 1          | \$133,613.21            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY  | 50         | \$6,926,237.38          | 78.36%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK                   | 1          | \$129,009.66            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY | 1          | \$128,250.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE, LLC           | 1          | \$126,217.88            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CYPRUS FEDERAL CREDIT UNION       | 1          | \$149,779.02            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY RESOURCES, INC             | 2          | \$269,361.34            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN NATIONAL BANK        | 2          | \$293,736.64            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE BANK                     | 1          | \$136,500.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | SERVISFIRST BANK                  | 1          | \$136,153.54            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST MISSOURI BANK           | 1          | \$147,986.47            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE, INC              | 2          | \$261,818.16            | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$8,838,663.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 3140E9GN0    |  | BRANCH BANKING AND TRUST COMPANY  | 18         | \$2,925,227.41          | 72.23%      | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL MORTGAGE CO              | 1          | \$167,200.00            | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY RESOURCES, INC             | 1          | \$154,676.81            | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK, INC          | 2          | \$331,496.82            | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | HILLTOP NATIONAL BANK             | 1          | \$151,381.57            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE BANK                     | 1          | \$156,360.37            | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | VBS MORTGAGE LLC/F&M BANK CORP    | 1          | \$163,763.71            | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,050,106.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 3140E9GP5    |  | CROWN MORTGAGE COMPANY            | 8          | \$1,034,790.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,034,790.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 3140E9GQ3    |  | QUICKEN LOANS INC                 | 49         | \$5,286,288.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$5,286,288.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 3140E9GR1    |  | CORNERSTONE BANK (KS)             | 1          | \$267,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                 | 479        | \$105,549,308.45        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>480</b> | <b>\$105,816,308.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 3140E9GS9    |  | MOUNTAIN COMMERCE BANK            | 1          | \$57,200.00             | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC                 | 71         | \$5,172,777.66          | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$5,229,977.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 3140E9GT7    |  | QUICKEN LOANS INC                 | 113        | \$19,549,483.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$19,549,483.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 3140E9GU4    |  | QUICKEN LOANS INC                 | 121        | \$8,522,385.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$8,522,385.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E9GV2    | QUICKEN LOANS INC                               | 90        | \$8,749,585.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$8,749,585.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9GW0    | QUICKEN LOANS INC                               | 58        | \$6,872,884.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$6,872,884.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9GX8    | QUICKEN LOANS INC                               | 26        | \$4,930,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,930,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9GY6    | QUICKEN LOANS INC                               | 49        | \$14,337,297.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,337,297.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9GZ3    | QUICKEN LOANS INC                               | 9         | \$4,461,431.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$4,461,431.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9HA7    | QUICKEN LOANS INC                               | 93        | \$14,913,621.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$14,913,621.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9K21    | 1ST ALLIANCE MORTGAGE, LLC                      | 3         | \$827,748.64           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC                             | 4         | \$1,509,670.08         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | AMC, INC  | 1         | \$474,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1         | \$318,530.04           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFUND HOME MORTGAGE, LLC                    | 1         | \$318,770.03           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CALI-LAND, INC                                  | 5         | \$1,599,613.71         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | CLARKSVILLE MORTGAGE CORPORATION                | 1         | \$202,221.01           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL LENDING GROUP LLC                       | 1         | \$400,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL BANK                         | 1         | \$372,644.21           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC                               | 3         | \$753,172.79           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$293,075.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ELITE FINANCING GROUP, LLC                      | 1         | \$263,652.35           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP                      | 3         | \$685,967.49           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC                     | 2         | \$581,177.22           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC                      | 1         | \$310,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                   | 2         | \$570,569.83           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC        | 1         | \$368,755.94           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY FUNDING GROUP INC                      | 1         | \$240,644.96           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                           | 3         | \$809,429.86           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                          | 2         | \$704,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | K&B CAPITAL CORP                                | 4         | \$1,450,462.44         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | L. ALLEY LOANS, INC                             | 1         | \$360,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$377,910.00           | 0.91%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LENDIA, INC                                    | 1          | \$528,454.36           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLNWAY COMMUNITY BANK                      | 1          | \$416,425.49           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET MORTGAGE COMPANY                   | 1          | \$234,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                  | 1          | \$330,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MGM MORTGAGE COMPANY                           | 1          | \$232,407.11           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1          | \$232,275.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MILLER HOME MORTGAGE, LLC                      | 1          | \$392,421.03           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC                            | 1          | \$187,607.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                         | 2          | \$475,446.41           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1          | \$176,151.46           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                        | 6          | \$2,328,731.44         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 42         | \$13,687,234.24        | 33%         | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK, SSB                              | 1          | \$417,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC                               | 1          | \$184,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                 | 2          | \$688,909.88           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                       | 5          | \$1,554,040.73         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1          | \$232,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$260,640.42           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STERLING STATE BANK                            | 1          | \$176,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING, LLC                          | 2          | \$806,652.81           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS LLC                         | 4          | \$878,089.91           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                         | 2          | \$740,478.42           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP                     | 1          | \$368,491.62           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$200,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE NETWORK                            | 2          | \$516,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                         | 2          | \$454,239.98           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                             | 1          | \$385,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3          | \$600,922.05           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$41,476,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E9K39    | AFFORDABLE MORTGAGE ADVISORS LLC               | 1          | \$102,600.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC                | 1          | \$99,600.00            | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE LLC                       | 1          | \$100,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC                     | 1          | \$100,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION         | 1          | \$98,400.00            | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC                         | 1          | \$103,859.91           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1          | \$98,500.00            | 6.52%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LINCOLNWAY COMMUNITY BANK                      | 1         | \$92,055.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 4         | \$410,198.73          | 27.15%      | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP INC                        | 1         | \$108,603.51          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$93,860.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1         | \$103,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,510,677.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9K47    | AFC MORTGAGE GROUP, LLC                        | 1         | \$132,525.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC               | 1         | \$117,800.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CLARKSVILLE MORTGAGE CORPORATION               | 1         | \$146,738.90          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE LLC                       | 1         | \$130,320.21          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC                              | 1         | \$142,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC                     | 1         | \$135,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC             | 1         | \$132,804.06          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                  | 2         | \$265,142.37          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC       | 1         | \$135,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FOXHILL MORTGAGE, INC                          | 1         | \$116,685.36          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY      | 1         | \$116,639.08          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$141,808.72          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | INSC, INC                                      | 1         | \$118,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | INTERTRUST MORTGAGE, L. L. C                   | 2         | \$281,050.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | KAYE FINANCIAL CORPORATION                     | 1         | \$109,469.74          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$122,550.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY NATIONAL BANK                          | 1         | \$148,106.30          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC              | 1         | \$128,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC          | 1         | \$135,005.20          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$116,400.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$138,034.57          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 8         | \$1,114,084.67        | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS LLC                         | 1         | \$144,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                         | 1         | \$144,786.39          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$131,920.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                             | 3         | \$341,710.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2         | \$260,783.87          | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,146,864.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9K54    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$131,077.17          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC                            | 1         | \$134,073.21          | 9.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALI-LAND, INC                            | 1         | \$149,806.92           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | ELITE FINANCING GROUP, LLC                | 1         | \$134,073.21           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                     | 1         | \$111,600.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | INTERTRUST MORTGAGE, L. L. C              | 1         | \$138,617.22           | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | LENDIA, INC                               | 2         | \$247,181.41           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$143,806.03           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC                        | 1         | \$125,834.08           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$145,812.07           | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,461,881.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E9K62    | NEW YORK COMMUNITY BANK                   | 1         | \$154,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 19        | \$3,068,571.94         | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,222,571.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E9K70    | 1ST ALLIANCE MORTGAGE, LLC                | 1         | \$166,250.00           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC                       | 1         | \$161,027.84           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | GREENWAY FUNDING GROUP INC                | 1         | \$166,254.72           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                     | 2         | \$331,762.98           | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | INTERTRUST MORTGAGE, L. L. C              | 1         | \$162,000.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | MILESTONE MORTGAGE INC                    | 1         | \$160,653.36           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                    | 1         | \$165,680.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                   | 1         | \$159,769.47           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 4         | \$638,510.00           | 28.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$154,771.65           | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,266,680.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E9KT2    | FIDELITY ONE MORTGAGE, INC                | 1         | \$173,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$230,988.04           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC                    | 1         | \$345,585.98           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                   | 1         | \$154,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 45        | \$12,065,055.49        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$12,968,629.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E9KU9    | LARABY FINANCIAL GROUP, INC               | 1         | \$417,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 23        | \$5,989,425.10         | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,406,425.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140E9KV7    | FIDELITY ONE MORTGAGE, INC                | 2         | \$573,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC                    | 1         | \$517,500.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | LARABY FINANCIAL GROUP, INC               | 1         | \$375,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                   | 6         | \$1,556,366.77         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 65        | \$18,132,578.78        | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$21,154,445.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E9KW5    |  | NEW YORK COMMUNITY BANK                 | 1         | \$128,121.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC              | 18        | \$2,365,860.25         | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,493,981.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9KX3    |  | 1ST ALLIANCE MORTGAGE, LLC              | 1         | \$192,149.68           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | ADELO MORTGAGE, INC                     | 1         | \$298,678.26           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVENTAS, INC                           | 3         | \$371,041.27           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFORDABLE MORTGAGE ADVISORS LLC        | 1         | \$394,255.30           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BEAM MORTGAGE, INC                      | 2         | \$602,235.94           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CALI-LAND, INC                          | 1         | \$274,286.20           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CIBM BANK                               | 1         | \$147,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DSW MORTGAGE, INC                       | 1         | \$380,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ENCOMPASS LENDING GROUP LP              | 1         | \$249,904.30           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY ONE MORTGAGE, INC              | 1         | \$358,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENWAY FUNDING GROUP INC              | 1         | \$410,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERTRUST MORTGAGE, L. L. C            | 1         | \$194,140.87           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | KELLY STEPHENS MORTGAGE, INC            | 2         | \$189,560.25           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | LAXMI NARAYAN ENTERPRISES INC           | 1         | \$280,259.76           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW YORK COMMUNITY BANK                 | 6         | \$1,502,124.95         | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NP, INC                                 | 1         | \$144,964.91           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC              | 24        | \$7,526,069.17         | 39.14%      | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST, INC                      | 1         | \$352,440.34           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PJL FINANCIAL GROUP INC                 | 1         | \$113,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | RLM MORTGAGE LLC                        | 1         | \$150,752.87           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | SAMMAMISH MORTGAGE COMPANY              | 1         | \$265,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURE FINANCIAL SERVICES, INC          | 4         | \$794,684.34           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 4         | \$493,821.31           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS LOAN STAR, INC                    | 1         | \$199,625.44           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIAD BANK                              | 1         | \$103,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MUTUAL FUNDING CORP              | 3         | \$716,046.42           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | US WIDE FINANCIAL, LLC                  | 7         | \$1,981,482.33         | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$545,267.20           | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$19,230,291.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9KY1    |  | 1ST ALLIANCE MORTGAGE, LLC              | 1         | \$112,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE LLC                | 2         | \$267,445.84           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON HOME LOAN, INC                  | 1         | \$230,864.40           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | J PHILIPS MORTGAGE, INC                 | 1         | \$194,250.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | LEND SMART MORTGAGE, LLC                | 1         | \$149,303.23           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | NP, INC                                 | 1         | \$318,659.35           | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC              | 7         | \$1,670,277.88         | 45.76%      | 0        | \$0.00        | NA | 0        |
|              |  | SAMMAMISH MORTGAGE COMPANY              | 2         | \$298,743.14           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURE FINANCIAL SERVICES, INC          | 1         | \$159,368.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING STATE BANK                     | 1         | \$248,931.23           | 6.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,650,343.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9KZ8    |  | KELLY STEPHENS MORTGAGE, INC                               | 1         | \$171,888.35          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                                 | 4         | \$1,149,494.54        | 53.73%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURE FINANCIAL SERVICES, INC                             | 1         | \$401,094.97          | 18.75%      | 0        | \$0.00        | NA | 0        |
|              |  | SIMPLY HOME LENDING, INC                                   | 1         | \$417,000.00          | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,139,477.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9N28    |  | BRANCH BANKING AND TRUST COMPANY                           | 28        | \$1,934,588.42        | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPGROW HOME MORTGAGE, LLC                                 | 1         | \$59,917.34           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC                            | 1         | \$54,719.20           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE, INC                                       | 1         | \$62,913.21           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION CAPITAL MORTGAGE CORPORATION                         | 1         | \$75,895.30           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,188,033.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9N36    |  | AMERIPRO FUNDING   | 1         | \$97,665.26           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC (PHH)                                 | 1         | \$95,200.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                           | 16        | \$1,530,188.25        | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK  | 1         | \$89,857.03           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTYBANK   | 2         | \$180,625.66          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK, INC                                   | 1         | \$109,452.36          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN SAVINGS BANK                                       | 1         | \$103,756.85          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK  | 1         | \$96,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY NATIONAL MORTGAGE CO                              | 1         | \$97,312.98           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA            | 1         | \$101,784.57          | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,501,842.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9N44    |  | ALLEN TATE MORTGAGE SERVICES                               | 1         | \$189,749.80          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                           | 11        | \$2,932,687.71        | 66.47%      | 0        | \$0.00        | NA | 0        |
|              |  | CONVERSE COUNTY BANK                                       | 1         | \$176,567.18          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION          | 1         | \$509,343.52          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT MORTGAGE CO                                      | 1         | \$175,268.90          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY HOME MORTGAGE, LLC                                | 1         | \$199,736.63          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FREEDOM BANK OF VIRGINIA                               | 1         | \$228,894.44          | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,412,248.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9N51    |  | GREATWALL INC (CFL# 272209)                                | 2         | \$395,766.62          | 21.98%      | 0        | \$0.00        | NA | 0        |
|              |  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS | 2         | \$683,220.65          | 37.94%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | C  |           |                       |             |          |               |          |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2         | \$721,990.00          | 40.08%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,800,977.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9N69    | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$102,851.59          | 9.25%       | 0        | \$0.00        | NA 0     |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2         | \$196,660.53          | 17.69%      | 0        | \$0.00        | NA 0     |
|              | F&B ACQUISITION GROUP LLC                                    | 1         | \$109,338.68          | 9.84%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE INC   | 2         | \$195,000.00          | 17.54%      | 0        | \$0.00        | NA 0     |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$103,350.88          | 9.3%        | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$109,841.51          | 9.88%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$91,350.00           | 8.22%       | 0        | \$0.00        | NA 0     |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$103,360.00          | 9.3%        | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$99,852.68           | 8.98%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>11</b> | <b>\$1,111,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9N77    | BLUELEAF LENDING LLC   | 1         | \$140,400.00          | 12.64%      | 0        | \$0.00        | NA 0     |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$129,102.84          | 11.62%      | 0        | \$0.00        | NA 0     |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 1         | \$142,294.68          | 12.81%      | 0        | \$0.00        | NA 0     |
|              | HOWARD BANK A MARYLAND CORPORATION                           | 1         | \$134,805.49          | 12.13%      | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION      | 1         | \$150,000.00          | 13.5%       | 0        | \$0.00        | NA 0     |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1         | \$129,808.48          | 11.68%      | 0        | \$0.00        | NA 0     |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$134,805.49          | 12.13%      | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$149,783.88          | 13.49%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,111,000.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9N85    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1         | \$157,472.79          | 10.56%      | 0        | \$0.00        | NA 0     |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$160,000.00          | 10.73%      | 0        | \$0.00        | NA 0     |
|              | CRESTILNE FUNDING CORP. A CORPORATION                        | 1         | \$170,000.00          | 11.4%       | 0        | \$0.00        | NA 0     |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$169,355.63          | 11.36%      | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$173,850.00          | 11.66%      | 0        | \$0.00        | NA 0     |

|              |  |          |                       |             |          |               |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS CORPO      |          |                       |             |          |               |          |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM      | 1        | \$159,747.00          | 10.72%      | 0        | \$0.00        | NA 0     |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD. A LIMITED<br>LIABILITY PA   | 1        | \$169,825.00          | 11.39%      | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC   | 1        | \$175,000.00          | 11.74%      | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE L.L.P  | 1        | \$155,385.79          | 10.44%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>9</b> | <b>\$1,490,636.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9N93    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC. A CORPORATION       | 1        | \$64,910.45           | 2.79%       | 0        | \$0.00        | NA 0     |
|              | BANK OF ENGLAND A CORPORATION                                      | 2        | \$159,682.89          | 6.86%       | 0        | \$0.00        | NA 0     |
|              | BLUELEAF LENDING LLC   | 2        | \$144,204.73          | 6.2%        | 0        | \$0.00        | NA 0     |
|              | F&B ACQUISITION GROUP LLC  | 1        | \$64,910.45           | 2.79%       | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE INC. A<br>DBA SIGNATURE HOME LENDING A      | 1        | \$59,000.00           | 2.54%       | 0        | \$0.00        | NA 0     |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PAR   | 1        | \$59,919.18           | 2.57%       | 0        | \$0.00        | NA 0     |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD. A LIMITED<br>LIABILITY PA   | 2        | \$148,803.79          | 6.39%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE INC   | 2        | \$133,754.83          | 5.75%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE INC   | 1        | \$80,888.40           | 3.48%       | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE LLC  | 2        | \$146,197.10          | 6.28%       | 0        | \$0.00        | NA 0     |
|              | NORWICH COMMERCIAL GROUP INC.<br>DBA NORCOM MORTGAGE A<br>CORPORA  | 1        | \$66,400.00           | 2.85%       | 0        | \$0.00        | NA 0     |
|              | NORWICH COMMERCIAL GROUP<br>INC..DBA NORCOM MORTGAGE A<br>CORPORA  | 1        | \$82,890.70           | 3.56%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATIO  | 1        | \$79,894.65           | 3.43%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT  | 2        | \$124,634.61          | 5.36%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 2        | \$147,492.11          | 6.34%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL& INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATO  | 1        | \$73,500.86           | 3.16%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORAT   | 1        | \$75,001.00           | 3.22%       | 0        | \$0.00        | NA 0     |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$69,903.56           | 3%          | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$71,903.01           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 1         | \$71,900.80           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES LLC                            | 1         | \$65,369.06           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION              | 1         | \$62,300.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$63,530.61           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE    | 1         | \$69,907.82           | 3%          | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA | 1         | \$62,717.30           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$77,395.60           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,327,013.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9NW2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 13        | \$1,405,590.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,405,590.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9NZ5    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$279,605.48          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES                                 | 1         | \$201,715.39          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK VI  | 1         | \$236,700.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION                             | 1         | \$231,673.11          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 140       | \$38,253,813.57       | 78.36%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF ST. LOUIS                                    | 1         | \$274,113.23          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE CO   | 1         | \$177,193.37          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$319,549.12          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CONVERSE COUNTY BANK   | 1         | \$252,335.90          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK   | 1         | \$244,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CYPRUS FEDERAL CREDIT UNION                                  | 2         | \$530,245.27          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK                                      | 1         | \$211,694.55          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC  | 3         | \$898,968.56          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ADVANTAGE BANK   | 1         | \$248,998.67          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                                  | 2         | \$481,840.20          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK   | 1         | \$212,193.82          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$242,298.31          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK OF BANGOR                                     | 1         | \$212,500.17          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | MISSION MORTGAGE   | 1         | \$239,357.10          | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW AMERICA FINANCIAL CORPORATION                            | 1          | \$366,670.93           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 2          | \$596,139.83           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 2          | \$455,909.04           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$211,701.29           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK  | 2          | \$510,194.02           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 5          | \$1,286,044.11         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYPLUS FEDERAL CREDIT UNION                            | 1          | \$322,534.62           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK   | 1          | \$200,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION                           | 2          | \$569,281.92           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA                                     | 1          | \$302,710.56           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                           | 1          | \$247,650.57           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$48,817,632.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9P42    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4          | \$1,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9P59    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 3          | \$693,966.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$693,966.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9P67    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 10         | \$2,965,038.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,965,038.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9P75    | CITIZENS BANK OF WASHINGTON COUNTY                           | 1          | \$94,869.12            | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC                               | 1          | \$91,500.00            | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST METRO BANK   | 1          | \$150,000.00           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK  | 8          | \$854,991.10           | 50.86%      | 0        | \$0.00        | NA | 0        |
|              | FIVE STAR CREDIT UNION                                       | 1          | \$150,000.00           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION                       | 3          | \$339,800.00           | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,681,160.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9P83    | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 2          | \$456,312.64           | 75.33%      | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1          | \$149,400.00           | 24.67%      | 0        | \$0.00        | NA | 0        |

|              |   |   |              |                       |             |          |               |   |          |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |   |   | <b>3</b>     | <b>\$605,712.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140E9PA8    | AMERICAN MORTGAGE & EQUITY<br>CONSUITANTS INC. A CORPORATION      | 1 | \$92,500.00  | 4.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CORNERSTONE MORTGAGE INC  | 1 | \$99,069.37  | 5.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GOLDEN EMPIRE MORTGAGE INC.<br>DBA HOME MORTGAGE A CALIFORN       | 1 | \$100,000.00 | 5.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY CO     | 1 | \$96,769.47  | 5.17%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PAR  | 1 | \$100,581.24 | 5.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD. A LIMITED<br>LIABILITY PA  | 1 | \$109,103.62 | 5.83%                 | 0           | \$0.00   | NA            | 0 |          |
|              | KS STATEBANK A KANSAS<br>CORPORATION                              | 1 | \$99,862.23  | 5.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 2 | \$193,530.11 | 10.34%                | 0           | \$0.00   | NA            | 0 |          |
|              | MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED<br>LIAB | 1 | \$106,112.83 | 5.67%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NATIONS RELIABLE LENDING LLC                                      | 1 | \$103,407.34 | 5.52%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NORWICH COMMERCIAL GROUP<br>INC.DBA NORCOM MORTGAGE A<br>CORPORAT | 1 | \$108,849.83 | 5.81%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NOVA FINANCIAL INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI  | 1 | \$93,374.06  | 4.99%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                | 1 | \$86,286.22  | 4.61%                 | 0           | \$0.00   | NA            | 0 |          |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                              | 3 | \$293,141.30 | 15.66%                | 0           | \$0.00   | NA            | 0 |          |
|              | SUMMIT FUNDING INC  | 1 | \$99,862.23  | 5.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | WR STARKEY MORTGAGE L.L.P   | 1 | \$89,654.07  | 4.8%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |   |   | <b>19</b>    | <b>\$1,872,103.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140E9PB6    | AMERIS BANK A CORPORATION   | 1 | \$119,683.37 | 8.4%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$120,781.19 | 8.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$118,000.00 | 8.28%                 | 0           | \$0.00   | NA            | 0 |          |
|              | EAGLEBANK A CORPORATION   | 1 | \$115,125.00 | 8.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD. A LIMITED<br>LIABILITY PA  | 1 | \$115,000.00 | 8.07%                 | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MONARCH BANK   | 1         | \$120,000.00          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 2         | \$242,720.06          | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 2         | \$246,068.09          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1         | \$116,684.23          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1         | \$110,351.15          | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,424,413.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9PC4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1         | \$129,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$125,834.08          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$131,659.53          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             | 1         | \$146,008.06          | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$137,522.75          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$128,800.00          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$126,832.76          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                                    | 1         | \$149,802.47          | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,075,459.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140E9PD2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1         | \$171,500.00          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 1         | \$170,774.82          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$154,200.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$161,786.67          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$163,579.36          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                   | 1         | \$171,069.25          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$172,582.59          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$159,328.47          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$152,558.84          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 1         | \$153,797.20          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 2         | \$319,574.03          | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$150,197.40          | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,100,948.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140E9PE0    | AMERIS BANK A CORPORATION                                   | 1         | \$63,122.29           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION                                   | 1         | \$59,924.51           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                               | 1         | \$78,750.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$59,250.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$70,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | F&B ACQUISITION GROUP LLC                                   | 1         | \$66,915.71           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN  | 1         | \$74,907.78           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA  | 2         | \$161,505.78          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$63,420.10           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA  | 1         | \$79,899.35           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 5         | \$339,138.81          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$59,852.16           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION              | 1         | \$60,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1         | \$66,416.33           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI | 1         | \$83,422.91           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION             | 1         | \$59,926.23           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$44,407.80           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 4         | \$198,447.16          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 3         | \$221,846.20          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1         | \$67,417.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,979,070.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9PF7    | BANK OF ENGLAND A CORPORATION                               | 1         | \$86,890.55           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$91,886.88           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$89,886.77           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$92,893.33           | 6.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1         | \$106,366.01          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1         | \$108,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$85,101.77           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 2         | \$183,461.11          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION            | 1         | \$92,883.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION             | 1         | \$102,274.09          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$96,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 2         | \$185,770.84          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$98,276.20           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION                   | 1         | \$95,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,514,690.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9PG5    | BANK OF ENGLAND A CORPORATION                               | 1         | \$112,358.46          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1         | \$115,058.35          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA  | 1         | \$116,103.74          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1         | \$112,358.46          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$110,860.35          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$110,067.59          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 2         | \$239,102.75          | 20.83%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 1         | \$112,361.67          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 1         | \$119,849.02          | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,148,120.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140E9PH3    | GEORGETOWN MORTGAGE LLC                                     | 1         | \$137,426.88          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1         | \$146,228.12          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$131,500.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA  | 1         | \$132,732.79          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$145,929.51          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$142,424.66          | 11.38%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | NORWICH COMMERCIAL GROUP INC.<br>D/B/A NORCOM MORTGAGE A CORP |           |                       |             |          |               |          |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                          | 1         | \$147,626.85          | 11.79%      | 0        | \$0.00        | NA 0     |
|              | VECTRA BANK COLORADO<br>NATIONAL ASSOCIATION                  | 1         | \$139,835.64          | 11.17%      | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE L.L.P                                     | 1         | \$127,926.66          | 10.23%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,251,631.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9PJ9    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                  | 25        | \$1,558,529.37        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>25</b> | <b>\$1,558,529.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9PK6    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                  | 25        | \$3,430,826.53        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>25</b> | <b>\$3,430,826.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9PL4    | CROWN MORTGAGE COMPANY  | 21        | \$2,987,038.35        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>21</b> | <b>\$2,987,038.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9PP5    | LAKE MICHIGAN CREDIT UNION                                    | 26        | \$1,797,713.85        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>26</b> | <b>\$1,797,713.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9PQ3    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION          | 1         | \$98,361.21           | 8.1%        | 0        | \$0.00        | NA 0     |
|              | LAKE MICHIGAN CREDIT UNION                                    | 10        | \$1,008,735.00        | 83.05%      | 0        | \$0.00        | NA 0     |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORATION                     | 1         | \$107,500.00          | 8.85%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>12</b> | <b>\$1,214,596.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9PR1    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION          | 1         | \$139,920.00          | 12.12%      | 0        | \$0.00        | NA 0     |
|              | GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION           | 1         | \$116,835.15          | 10.12%      | 0        | \$0.00        | NA 0     |
|              | LAKE MICHIGAN CREDIT UNION                                    | 7         | \$897,800.00          | 77.76%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,154,555.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140E9PS9    | CALIBER HOME LOANS, INC                                       | 18        | \$4,545,828.16        | 57.81%      | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE, INC   | 2         | \$378,655.00          | 4.82%       | 0        | \$0.00        | NA 0     |
|              | KWIK MORTGAGE CORPORATION                                     | 1         | \$328,000.00          | 4.17%       | 0        | \$0.00        | NA 0     |
|              | MSA MORTGAGE, LLC   | 1         | \$54,750.00           | 0.7%        | 0        | \$0.00        | NA 0     |
|              | NETWORK FUNDING, L.P  | 1         | \$299,300.00          | 3.81%       | 0        | \$0.00        | NA 0     |
|              | NMSI, INC   | 1         | \$528,000.00          | 6.71%       | 0        | \$0.00        | NA 0     |
|              | OAKTREE FUNDING CORP  | 1         | \$253,179.60          | 3.22%       | 0        | \$0.00        | NA 0     |
|              | POLI MORTGAGE GROUP, INC                                      | 1         | \$350,000.00          | 4.45%       | 0        | \$0.00        | NA 0     |
|              | PREMIER HOME MORTGAGE, INC                                    | 1         | \$249,600.00          | 3.17%       | 0        | \$0.00        | NA 0     |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1          | \$116,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC                 | 1          | \$184,400.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION              | 1          | \$267,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC                     | 1          | \$308,800.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,863,512.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E9PT7    | BRIGHTEN LENDING                           | 1          | \$274,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                    | 108        | \$31,902,370.05        | 81.8%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC                       | 3          | \$875,112.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                            | 2          | \$335,632.70           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                  | 1          | \$412,456.14           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC              | 1          | \$300,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                                | 1          | \$241,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$185,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP                        | 1          | \$281,299.08           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                  | 1          | \$261,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NMSI, INC                                  | 6          | \$2,213,926.52         | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC                      | 1          | \$356,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC                     | 1          | \$282,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1          | \$211,720.83           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                       | 1          | \$161,776.81           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP, INC                | 1          | \$356,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$352,324.77           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$39,002,318.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E9PU4    | AMERICAN FEDERAL MORTGAGE CORPORATION      | 1          | \$376,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION              | 1          | \$226,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                    | 35         | \$9,033,255.49         | 77.58%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC                       | 2          | \$450,320.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD        | 1          | \$328,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORPORATION          | 1          | \$611,194.09           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1          | \$415,972.44           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION              | 1          | \$203,749.17           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,644,491.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140E9R24    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 39         | \$3,800,460.04         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,800,460.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9R32    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 16         | \$1,536,834.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,536,834.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9R40    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 26         | \$4,255,574.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,255,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9R57    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 9          | \$1,458,947.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,458,947.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9R65    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 123        | \$31,375,000.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$31,375,000.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9R73    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 17         | \$1,174,436.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,174,436.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9R81    |  | WELLS FARGO BANK, NA (MO)                                    | 1          | \$65,496.80            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$65,496.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9R99    |  | OPTIMUM FIRST, INC   | 1          | \$270,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18         | \$4,927,469.39         | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,197,469.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9RT5    |  | BANCORPSOUTH BANK  | 41         | \$3,657,883.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,657,883.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9RU2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 16         | \$1,751,789.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,751,789.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9RV0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 68         | \$8,601,630.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,601,630.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9RW8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 16         | \$1,994,242.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,994,242.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9RX6    |  | PNC MORTGAGE, A DIVISION OF PNC                              | 5          | \$1,168,712.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, N.A  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,168,712.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9RY4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 53        | \$3,254,730.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,254,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9RZ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 39        | \$2,408,633.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,408,633.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9SA5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,739,519.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,739,519.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9VC7    |  | BANK OF THE OZARKS   | 1         | \$99,859.10           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK, A CORPORATION                               | 1         | \$73,895.74           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 21        | \$1,829,440.40        | 67.69%      | 0        | \$0.00        | NA | 0        |
|              |  | GRAND SAVINGS BANK   | 2         | \$203,146.70          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$65,505.49           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK  | 1         | \$106,500.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | RED RIVER BANK, A CORPORATION                                | 2         | \$164,908.42          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | SPRINGFIELD FIRST COMMUNITY BANK                             | 1         | \$49,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST NATIONAL BANK OF GRANBURY                          | 1         | \$110,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,702,755.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9VD5    |  | BANCFIRST  | 1         | \$113,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST BANK, A CORPORATION                          | 2         | \$243,235.92          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 23        | \$2,736,453.60        | 82.15%      | 0        | \$0.00        | NA | 0        |
|              |  | GRAND SAVINGS BANK   | 1         | \$124,819.58          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | TELCOE FEDERAL CREDIT UNION                                  | 1         | \$113,600.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,331,109.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140E9VE3    |  | CENTENNIAL BANK, A CORPORATION                               | 2         | \$278,792.52          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$142,405.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK, N.A                                    | 2         | \$290,588.66          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK  | 1         | \$132,554.43          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 38        | \$5,261,775.27        | 76%         | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK   | 1         | \$144,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK WYOMING, A                                     | 1         | \$144,791.08          | 2.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | WYOMING CORPORATION                                  |           |                       |             |          |               |          |
|              | RED RIVER BANK, A CORPORATION                        | 2         | \$255,808.91          | 3.69%       | 0        | \$0.00        | NA       |
|              | SECURITY FIRST BANK, A COMMERCIAL BANK               | 1         | \$132,716.90          | 1.92%       | 0        | \$0.00        | NA       |
|              | TELCOE FEDERAL CREDIT UNION                          | 1         | \$140,250.00          | 2.02%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>50</b> | <b>\$6,923,682.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E9VF0    | BANK OF LITTLE ROCK                                  | 1         | \$46,738.37           | 2.56%       | 0        | \$0.00        | NA       |
|              | BANK OF THE OZARKS                                   | 1         | \$63,915.72           | 3.5%        | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST BANK, A CORPORATION                  | 1         | \$63,911.83           | 3.5%        | 0        | \$0.00        | NA       |
|              | EAGLE BANK & TRUST COMPANY                           | 1         | \$56,921.47           | 3.12%       | 0        | \$0.00        | NA       |
|              | FARMERS BANK & TRUST                                 | 1         | \$74,842.84           | 4.1%        | 0        | \$0.00        | NA       |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 18        | \$1,225,505.73        | 67.1%       | 0        | \$0.00        | NA       |
|              | HAPPY STATE BANK                                     | 1         | \$42,212.76           | 2.31%       | 0        | \$0.00        | NA       |
|              | IBERIABANK MORTGAGE COMPANY                          | 1         | \$56,926.63           | 3.12%       | 0        | \$0.00        | NA       |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1         | \$44,189.04           | 2.42%       | 0        | \$0.00        | NA       |
|              | PROGRESS BANK & TRUST                                | 1         | \$66,510.29           | 3.64%       | 0        | \$0.00        | NA       |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION             | 1         | \$84,760.67           | 4.63%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>28</b> | <b>\$1,826,435.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E9VG8    | AMERICAN NATIONAL BANK                               | 1         | \$100,721.20          | 4.48%       | 0        | \$0.00        | NA       |
|              | BANK OF THE OZARKS                                   | 1         | \$97,615.33           | 4.35%       | 0        | \$0.00        | NA       |
|              | EAGLE BANK & TRUST COMPANY                           | 1         | \$104,655.62          | 4.66%       | 0        | \$0.00        | NA       |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 18        | \$1,768,989.27        | 78.76%      | 0        | \$0.00        | NA       |
|              | GRAND SAVINGS BANK                                   | 1         | \$87,287.50           | 3.89%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE, LLC                           | 1         | \$86,888.01           | 3.86%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$2,246,156.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E9VH6    | CENDERA FUNDING, INC                                 | 1         | \$112,361.67          | 8.69%       | 0        | \$0.00        | NA       |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 8         | \$951,759.82          | 73.64%      | 0        | \$0.00        | NA       |
|              | PINNACLE BANK  | 1         | \$113,856.57          | 8.81%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION            | 1         | \$114,497.09          | 8.86%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,292,475.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3140E9VJ2    | ADAMS BANK & TRUST                                   | 2         | \$292,312.35          | 12.48%      | 0        | \$0.00        | NA       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION             | 1         | \$134,643.77          | 5.75%       | 0        | \$0.00        | NA       |
|              | CENDERA FUNDING, INC                                 | 1         | \$145,403.00          | 6.21%       | 0        | \$0.00        | NA       |
|              | FAMERS BANK & TRUST                                  | 1         | \$126,166.21          | 5.38%       | 0        | \$0.00        | NA       |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 10        | \$1,382,474.58        | 59%         | 0        | \$0.00        | NA       |
|              | PROSPERITY BANK                                      | 1         | \$130,000.00          | 5.55%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE, LLC                           | 1         | \$132,000.00          | 5.63%       | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,342,999.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140E9VK9    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$154,953.29          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                  | 9         | \$1,455,777.74        | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,610,731.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140E9VL7    |  | GATEWAY MORTGAGE GROUP, LLC                                  | 14        | \$1,043,094.06        | 84.15%      | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1         | \$74,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$51,355.04           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY BANK  | 1         | \$71,118.33           | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,239,567.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EA4Q3    |  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1         | \$295,691.47          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXBANK SSB  | 10        | \$3,076,671.36        | 83.54%      | 0        | \$0.00        | NA | 0        |
|              |  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1         | \$310,639.08          | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,683,001.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EA4R1    |  | CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL      | 2         | \$470,976.94          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DIVERSIFIED LENDING GROUP, LLC                               | 1         | \$201,867.87          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1         | \$116,482.35          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD QUEST GROUP, LLC  | 2         | \$177,182.30          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWOOD MORTGAGE, LLC                                       | 6         | \$1,299,317.58        | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | J PHILIPS MORTGAGE, INC                                      | 1         | \$317,862.70          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDLINK FINANCIAL INC                                       | 3         | \$565,318.84          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXBANK SSB  | 14        | \$2,917,475.57        | 35.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 3         | \$735,601.01          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | TITUS38, LLC DBA PETRA LENDING GROUP                         | 2         | \$318,653.89          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                            | 2         | \$590,996.56          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1         | \$453,096.61          | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,164,832.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EA5F6    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$258,592.39          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 4         | \$1,049,200.00        | 7.9%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION            | 1         | \$215,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                              | 30        | \$9,458,493.12         | 71.26%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC           | 1         | \$400,981.67           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC                         | 1         | \$600,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 1         | \$214,668.97           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC                          | 1         | \$225,218.45           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                       | 1         | \$566,378.33           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                           | 1         | \$285,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$13,273,532.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5G4    | FREMONT BANK                              | 24        | \$6,308,439.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,308,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5H2    | FREMONT BANK                              | 55        | \$17,146,162.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$17,146,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5J8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24        | \$2,284,105.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,284,105.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5K5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10        | \$1,546,172.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,546,172.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5L3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$1,430,264.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,430,264.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5M1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$3,207,976.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,207,976.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5N9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22        | \$1,271,058.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,271,058.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5P4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$1,715,240.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,715,240.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5Q2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27        | \$7,169,378.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,169,378.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140EA5R0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 19        | \$4,719,408.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,719,408.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5S8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 6         | \$1,356,160.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,356,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA5T6    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6         | \$1,935,462.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,935,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA6M0    | ACOPIA LLC A CORPORATION                                     | 1         | \$145,000.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1         | \$133,200.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING LLC   | 1         | \$138,000.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$126,500.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$138,700.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | MERICIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$139,500.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 2         | \$265,850.00          | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$134,900.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$398,100.00          | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                                    | 1         | \$142,500.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,762,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA6N8    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI  | 1         | \$100,400.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$78,750.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1         | \$100,000.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$53,108.09           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P  | 1         | \$43,500.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION              | 3         | \$238,856.00          | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$68,633.54           | 5.25%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION             |           |                       |             |          |               |          |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 3         | \$256,285.92          | 19.6%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1         | \$93,750.00           | 7.17%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$206,800.00          | 15.82%      | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE L.L.P                                    | 1         | \$67,500.00           | 5.15%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>16</b> | <b>\$1,307,583.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EA6Q1    | BANK OF ENGLAND A CORPORATION                                | 1         | \$77,400.00           | 6.8%        | 0        | \$0.00        | NA 0     |
|              | CALIFORNIA BANK & TRUST                                      | 1         | \$45,000.00           | 3.95%       | 0        | \$0.00        | NA 0     |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW    | 1         | \$70,000.00           | 6.15%       | 0        | \$0.00        | NA 0     |
|              | DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY      | 1         | \$61,600.00           | 5.41%       | 0        | \$0.00        | NA 0     |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA   | 1         | \$51,200.00           | 4.5%        | 0        | \$0.00        | NA 0     |
|              | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION              | 1         | \$84,000.00           | 7.38%       | 0        | \$0.00        | NA 0     |
|              | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP   | 1         | \$80,000.00           | 7.02%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA   | 1         | \$72,000.00           | 6.32%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 1         | \$70,000.00           | 6.15%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$51,200.00           | 4.5%        | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES                                | 1         | \$80,324.00           | 7.05%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 2         | \$103,027.82          | 9.05%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1         | \$72,375.00           | 6.35%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION            | 1         | \$74,200.00           | 6.52%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1         | \$66,400.00           | 5.83%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE L.L.P                                    | 1         | \$80,150.00           | 7.02%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>17</b> | <b>\$1,138,876.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EA7B3    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$372,972.51          | 8.03%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AVENUE BANK   | 1         | \$200,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEXINGTON INC                                       | 1         | \$211,500.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION                | 1         | \$167,330.43          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 5         | \$1,163,000.00        | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP                                     | 1         | \$377,000.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1         | \$265,603.15          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                       | 1         | \$324,753.63          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK A CORPORATION                              | 1         | \$199,664.08          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                     | 2         | \$535,109.50          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE MORTGAGE COMPANY, INC                             | 1         | \$230,250.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$151,755.51          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC                                      | 1         | \$280,500.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK NA   | 1         | \$163,336.86          | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,642,775.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140EA7C1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1         | \$217,179.57          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$358,272.81          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1         | \$245,489.21          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION           | 1         | \$417,000.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | DEVON BANK A CORPORATION                                    | 1         | \$177,713.70          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY       | 1         | \$349,461.11          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 6         | \$1,943,500.00        | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | MCGOWIN-KING MORTGAGE LLC                                   | 1         | \$416,343.74          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$119,819.26          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK A STATE BANK                         | 1         | \$227,633.27          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                     | 1         | \$195,884.42          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK AND TRUST COMPANY                            | 1         | \$151,650.32          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY                                    | 1         | \$315,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                 | 1         | \$186,113.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,321,060.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA7D9    | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 1         | \$417,000.00          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                  | 1         | \$264,000.00          | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK A CORPORATION                         | 1         | \$347,464.19          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 3         | \$1,007,359.62        | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK         | 1         | \$184,708.85          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION             | 1         | \$359,469.65          | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,580,002.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAG8    | AMERISERV FINANCIAL, INC                               | 1         | \$72,800.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 15        | \$925,560.77          | 81.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST COMPANY                    | 1         | \$70,978.75           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN NATIONAL BANK                             | 1         | \$70,690.31           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,140,029.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAH6    | BRANCH BANKING AND TRUST COMPANY                       | 10        | \$993,368.17          | 90.07%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE, LLC                            | 1         | \$109,520.19          | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,102,888.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAJ2    | BRANCH BANKING AND TRUST COMPANY                       | 37        | \$7,177,874.54        | 69.75%      | 0        | \$0.00        | NA | 0        |
|              | BROOKLINE BANK   | 1         | \$217,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE, LLC                                | 1         | \$145,363.16          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CONVERSE COUNTY BANK                                   | 3         | \$449,910.61          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | CYPRUS FEDERAL CREDIT UNION                            | 1         | \$174,207.15          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST COMPANY                    | 1         | \$154,317.10          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK, INC                               | 1         | \$249,100.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                                   | 1         | \$378,339.58          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN NATIONAL BANK                             | 1         | \$236,961.86          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK OF WYOMING                          | 1         | \$146,400.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                 | 1         | \$149,345.70          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK  | 1         | \$199,110.00          | 1.93%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$199,118.84           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | SERVISFIRST BANK   | 1         | \$212,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHCOAST COMMUNITY BANK                                    | 1         | \$202,105.62           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,291,154.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAK9    |  | BB&T- SUSQUEHANNA BANK - MERGER                              | 1         | \$68,705.02            | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 11        | \$763,154.91           | 72.95%      | 0        | \$0.00        | NA | 0        |
|              |  | CYPRUS FEDERAL CREDIT UNION                                  | 1         | \$70,000.00            | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHSTAR BANK OF TEXAS                                      | 1         | \$79,594.99            | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK, FSB                                       | 1         | \$64,724.90            | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,046,179.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAL7    |  | BRANCH BANKING AND TRUST COMPANY                             | 30        | \$2,918,513.94         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$108,036.16           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE, INC   | 1         | \$108,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,134,550.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAM5    |  | AFFILIATED BANK  | 1         | \$112,128.26           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 16        | \$1,911,048.78         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK, INC                                     | 1         | \$113,522.39           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LEVEL ONE BANK   | 1         | \$112,023.89           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDDLETOWN VALLEY BANK                                       | 1         | \$125,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,373,723.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAN3    |  | BRANCH BANKING AND TRUST COMPANY                             | 16        | \$2,185,118.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,185,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAP8    |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$245,038.47           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FARMINGTON BANK  | 1         | \$206,181.70           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | NEWTOWN SAVINGS BANK   | 1         | \$278,588.97           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS NA  | 1         | \$194,682.76           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                       | 4         | \$1,109,707.49         | 50.22%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$175,660.83           | 7.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,209,860.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAQ6    |  | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 2         | \$417,153.08           | 72.89%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                       | 1         | \$155,150.85          | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$572,303.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAR4    |  | LIBERTY BANK  | 1         | \$159,534.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$159,534.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAS2    |  | LIBERTY BANK  | 1         | \$183,918.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$183,918.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAT0    |  | FIRST NIAGARA BANK, N.A   | 1         | \$178,908.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$178,908.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAU7    |  | DUBUQUE BANK AND TRUST<br>COMPANY                               | 1         | \$130,669.72          | 51.12%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$124,957.60          | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$255,627.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAAV5    |  | FIRT AMERICAN BANK  | 1         | \$62,080.00           | 56.14%      | 0        | \$0.00        | NA | 0        |
|              |  | IOWA BANKERS MORTGAGE<br>CORPORATION                            | 1         | \$48,500.00           | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$110,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAD26    |  | AMERIS BANK A CORPORATION                                       | 1         | \$148,725.62          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA MORTGAGE CONNECTION A<br>CAL | 1         | \$160,000.00          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES<br>INC                            | 2         | \$306,193.55          | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT FUNDING INC  | 5         | \$814,659.15          | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,429,578.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAD34    |  | BB&T- SUSQUEHANNA BANK -<br>MERGER                              | 1         | \$162,310.16          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                             | 18        | \$2,930,519.68        | 90.18%      | 0        | \$0.00        | NA | 0        |
|              |  | LEVEL ONE BANK  | 1         | \$156,939.73          | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,249,769.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAD42    |  | BAY CAPITAL MORTGAGE<br>CORPORATION                             | 1         | \$371,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                             | 53        | \$13,834,184.88       | 82.69%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK   | 1         | \$414,867.28          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTYBANK  | 1         | \$231,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MARINER MORTGAGE CORP                                     | 1         | \$300,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE                  | 1         | \$398,307.14           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC                | 1         | \$190,936.99           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC                                | 1         | \$329,613.27           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                    | 1         | \$298,743.13           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE, LLC                               | 1         | \$181,030.59           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK  | 1         | \$180,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,729,683.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EAD67    | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 10        | \$981,740.50           | 87.52%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1         | \$140,000.00           | 12.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,121,740.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EADS9    | ROCKVILLE BANK  | 13        | \$1,558,809.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,558,809.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EADT7    | NEW ENGLAND BANK  | 9         | \$983,542.56           | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | ROCKVILLE BANK  | 9         | \$1,187,701.51         | 36.25%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 13        | \$1,105,610.82         | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,276,854.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EADU4    | NEW ENGLAND BANK  | 4         | \$478,137.80           | 45.99%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 6         | \$561,423.48           | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,039,561.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EADV2    | ROCKVILLE BANK  | 8         | \$2,294,814.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,294,814.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EADW0    | ROCKVILLE BANK  | 40        | \$7,471,989.74         | 74.81%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 9         | \$2,232,060.81         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$284,169.10           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$9,988,219.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EADX8    | NEW ENGLAND BANK  | 1         | \$109,380.60           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 8         | \$1,094,340.07         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,203,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EADY6    | BAYVIEW RESIDENTIAL BROKERAGE                             | 1         | \$455,234.11           | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 6         | \$2,658,400.00         | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE INC                                       | 1         | \$505,000.00           | 13.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,618,634.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140EADZ3    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 9         | \$4,362,541.67         | 80.71%      | 0        | \$0.00        | NA | 0        |
|              |  | TOPONE MORTGAGE INC  | 2         | \$1,042,500.00         | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$5,405,041.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAEB5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 49        | \$12,111,152.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,111,152.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAEC3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7         | \$1,510,535.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,510,535.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAED1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11        | \$1,042,609.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,042,609.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAEE9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 15        | \$1,878,574.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,878,574.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAEF6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 21        | \$1,437,294.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,437,294.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAEG4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 18        | \$3,755,172.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,755,172.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAEH2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5         | \$1,174,707.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,174,707.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EA EJ8   |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6         | \$1,250,567.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,250,567.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAN25    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10        | \$1,046,766.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,046,766.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAN33    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8         | \$1,194,284.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,194,284.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140EAN41    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7         | \$2,362,715.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,362,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAN58    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5         | \$1,397,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,397,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAN66    |  | MOVEMENT MORTGAGE, LLC                                       | 9         | \$1,048,447.00         | 89.46%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1         | \$123,475.22           | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,171,922.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAN74    |  | MOVEMENT MORTGAGE, LLC                                       | 8         | \$1,100,117.45         | 88.4%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1         | \$144,373.84           | 11.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,244,491.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAN82    |  | MOVEMENT MORTGAGE, LLC                                       | 15        | \$1,476,252.00         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2         | \$205,050.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,681,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAN90    |  | MOVEMENT MORTGAGE, LLC                                       | 30        | \$1,968,350.00         | 91.13%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 3         | \$191,668.00           | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,160,018.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EANC3    |  | FREMONT BANK   | 97        | \$30,752,153.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$30,752,153.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAND1    |  | FREMONT BANK   | 10        | \$3,091,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,091,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EANE9    |  | DHI MORTGAGE COMPANY LTD                                     | 3         | \$567,263.33           | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD                                    | 12        | \$2,256,043.00         | 58.88%      | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$384,240.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1         | \$624,355.95           | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,831,902.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EANF6    |  | DHI MORTGAGE COMPANY, LTD                                    | 5         | \$1,553,468.02         | 78.86%      | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$416,436.00           | 21.14%      | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,969,904.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EANG4    | DHI MORTGAGE COMPANY, LTD                                       |  | 1         | \$407,000.00           | 49.73%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               |  | 1         | \$411,430.00           | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$818,430.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EANH2    | BELL STATE BANK & TRUST   |  | 1         | \$60,000.00            | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION                       |  | 1         | \$77,659.77            | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE CREDIT UNION,<br>A STATE CHARTERED CREDIT UNIO |  | 1         | \$84,433.81            | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PULASKI,<br>A NATIONAL BANK              |  | 1         | \$77,613.87            | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK SOUTHWEST   |  | 1         | \$52,019.80            | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>UNION                             |  | 1         | \$84,264.88            | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK FINANCIAL  |  | 1         | \$35,842.97            | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   |  | 8         | \$564,584.24           | 54.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,036,419.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EANJ8    | AMERICAN SOUTHWEST MORTGAGE<br>CORP                             |  | 1         | \$267,800.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND   |  | 1         | \$180,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY   |  | 2         | \$466,013.48           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | BURKE & HERBERT BANK & TRUST<br>COMPANY                         |  | 1         | \$207,599.62           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CARSON HOME LOANS   |  | 1         | \$198,541.67           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CONVERSE COUNTY BANK,<br>WYOMING                                |  | 1         | \$243,842.43           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                       |  | 1         | \$306,918.86           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY       |  | 1         | \$351,025.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP BANK, A WASHINGTON<br>CORPORATION                        |  | 1         | \$243,942.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  |  | 1         | \$305,176.42           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK  |  | 1         | \$199,136.33           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STATES BANK, AN<br>ALABAMA BANKING CORPORATION         |  | 1         | \$413,393.63           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   |  | 47        | \$12,075,773.64        | 76.71%      | 0        | \$0.00        | NA | 0        |
|              | VANTAGE BANK, A STATE BANK                                      |  | 1         | \$283,769.27           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>61</b> | <b>\$15,742,932.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EANK5    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   |  | 1         | \$171,500.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ELK<br>RIVER                             |  | 1         | \$170,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$170,261.57          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$163,291.79          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 14        | \$2,289,263.44        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,964,316.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANL3    | ALERUS MORTGAGE  | 1         | \$127,897.85          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1         | \$137,802.34          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$149,352.25          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK   | 1         | \$132,624.80          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 17        | \$2,315,731.00        | 76.86%      | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK, A CORPORATION                                    | 1         | \$149,352.25          | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,012,760.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANM1    | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$110,520.66          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1         | \$119,481.79          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER OPTIONS, LLC  | 1         | \$125,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 14        | \$1,653,990.16        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,008,992.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANN9    | AMERICAN SOUTHWEST CREDIT UNION                              | 1         | \$106,192.56          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$87,478.41           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$89,611.35           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP, A CORPORATION                           | 1         | \$104,551.11          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 21        | \$2,055,330.81        | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,443,164.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANP4    | FARMERS AND MERCHANTS BANK OF ST CLAIR                       | 1         | \$39,827.26           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PULASKI                               | 1         | \$45,303.52           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF MINNESOTA, A CORPORATION                     | 1         | \$44,113.67           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1         | \$68,334.57           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 29        | \$1,859,226.70        | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,056,805.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANQ2    | BANK OF THE JAMES  | 1         | \$71,704.43           | 3.79%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY BANK  | 4         | \$168,732.18          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 1         | \$30,623.23           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$44,629.94           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A TENNESSEE<br>LIMITED L | 1         | \$38,839.90           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK  | 1         | \$32,665.35           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST, A<br>CORPORATION                              | 1         | \$74,688.96           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST, A<br>CORPORATION                            | 1         | \$77,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON BANK   | 1         | \$63,350.37           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 19        | \$1,240,915.74        | 65.55%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A<br>CORPORATION                               | 1         | \$49,792.64           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,892,942.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANR0    | CITY BANK  | 1         | \$93,813.29           | 9%          | 0        | \$0.00        | NA | 0        |
|              | KLEBERG BANK, N.A  | 1         | \$95,605.90           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION                    | 1         | \$94,108.08           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 8         | \$758,274.14          | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,041,801.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANT6    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1         | \$311,992.00          | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 4         | \$1,056,410.00        | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,368,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANU3    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 3         | \$1,097,080.00        | 67.85%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 2         | \$519,910.00          | 32.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,616,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANV1    | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 10        | \$1,421,072.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,421,072.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EANX7    | EXCHANGE BANK  | 1         | \$95,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | JOHNSON MORTGAGE COMPANY LLC                                       | 1         | \$133,811.20          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK   | 1         | \$67,414.92           | 4.84%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | METROPOLITAN NATIONAL BANK                                   | 1         | \$94,731.82           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9         | \$1,001,582.76        | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,392,540.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EANY5    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4         | \$1,209,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,209,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EANZ2    |  | EXCHANGE BANK  | 1         | \$40,744.43           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | MARQUETTE BANK   | 1         | \$62,951.99           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC                             | 3         | \$209,571.51          | 18.59%      | 0        | \$0.00        | NA | 0        |
|              |  | THE CARROLL MORTGAGE GROUP, INC                              | 1         | \$43,943.64           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 11        | \$770,274.56          | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,127,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EAPA5    |  | MOVEMENT MORTGAGE, LLC                                       | 15        | \$1,482,885.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,482,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EAPB3    |  | MOVEMENT MORTGAGE, LLC                                       | 9         | \$1,063,450.00        | 89.87%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1         | \$119,900.00          | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,183,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EAPC1    |  | MOVEMENT MORTGAGE, LLC                                       | 10        | \$1,340,775.00        | 90.4%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1         | \$142,387.00          | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,483,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EAPE7    |  | MOVEMENT MORTGAGE, LLC                                       | 11        | \$1,316,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,316,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EAPF4    |  | MOVEMENT MORTGAGE, LLC                                       | 36        | \$5,050,195.00        | 97.32%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1         | \$139,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,189,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EAPH0    |  | STATE FARM BANK, F.S.B                                       | 70        | \$4,303,569.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$4,303,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140EAPJ6    |  | STATE FARM BANK, F.S.B                                       | 27        | \$2,664,618.85        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,664,618.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAPK3    | STATE FARM BANK, F.S.B                                       |  | 14        | \$1,021,244.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,021,244.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAPL1    | STATE FARM BANK, F.S.B                                       |  | 38        | \$6,337,411.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,337,411.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAPM9    | STATE FARM BANK, F.S.B                                       |  | 51        | \$9,075,053.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$9,075,053.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAPN7    | ADAMS BANK & TRUST   |  | 1         | \$112,000.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO   |  | 1         | \$70,969.25           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC   |  | 1         | \$84,852.23           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE   |  | 1         | \$137,879.92          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  |  | 9         | \$762,508.00          | 60.16%      | 0        | \$0.00        | NA | 0        |
|              | RED RIVER BANK, A CORPORATION                                |  | 1         | \$99,195.27           | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,267,404.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAPP2    | OPES ADVISORS INC  |  | 1         | \$575,500.00          | 47.92%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC   |  | 1         | \$625,500.00          | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,201,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAPQ0    | WEICHERT FINANCIAL SERVICES                                  |  | 6         | \$1,018,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAPR8    | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                |  | 1         | \$52,500.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     |  | 1         | \$76,843.35           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   |  | 1         | \$45,538.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                       |  | 1         | \$78,400.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   |  | 1         | \$76,000.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION |  | 1         | \$84,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES                                |  | 1         | \$76,199.53           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            |  | 1         | \$69,903.56           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION                  |  | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   |  | 1         | \$80,890.89           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY        |  | 1         | \$67,359.14           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               |  | 1         | \$70,000.00           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$59,250.00           | 5.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      |           |                       |             |          |               |          |
|              | WR STARKEY MORTGAGE L.L.P                                    | 2         | \$122,000.00          | 12.09%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>15</b> | <b>\$1,008,884.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EAPS6    | BANK OF ENGLAND A CORPORATION                                | 1         | \$90,925.31           | 8.35%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO   | 1         | \$97,500.00           | 8.96%       | 0        | \$0.00        | NA 0     |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 1         | \$89,600.00           | 8.23%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE INC   | 1         | \$109,725.00          | 10.08%      | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$99,868.31           | 9.17%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 1         | \$103,363.71          | 9.5%        | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1         | \$97,500.00           | 8.96%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 2         | \$190,530.00          | 17.5%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$209,563.94          | 19.25%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>11</b> | <b>\$1,088,576.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EAPT4    | BANK OF ENGLAND A CORPORATION                                | 1         | \$118,347.46          | 8.4%        | 0        | \$0.00        | NA 0     |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$125,000.00          | 8.87%       | 0        | \$0.00        | NA 0     |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$116,175.00          | 8.24%       | 0        | \$0.00        | NA 0     |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 2         | \$241,167.27          | 17.11%      | 0        | \$0.00        | NA 0     |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$111,500.00          | 7.91%       | 0        | \$0.00        | NA 0     |
|              | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$115,812.69          | 8.22%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT  | 1         | \$114,400.00          | 8.12%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1         | \$119,600.00          | 8.49%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC   | 2         | \$229,349.40          | 16.27%      | 0        | \$0.00        | NA 0     |
|              | SUMMIT FUNDING INC   | 1         | \$118,000.00          | 8.37%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>12</b> | <b>\$1,409,351.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EAPU1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4         | \$1,265,725.49        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,265,725.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140EAPV9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 10        | \$1,951,668.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,951,668.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAPW7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 9         | \$2,132,236.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,132,236.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAPX5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 10        | \$2,601,887.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,601,887.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAR21    | AMERIS BANK A CORPORATION                                  | 1         | \$135,643.21          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY    | 1         | \$130,400.00          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1         | \$113,600.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1         | \$141,567.54          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1         | \$132,500.00          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION           | 2         | \$261,530.53          | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION           | 1         | \$134,250.00          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$150,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION                  | 1         | \$150,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                                  | 2         | \$279,168.63          | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,628,659.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAR47    | IXONIA BANK  | 1         | \$415,597.39          | 33.06%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 3         | \$841,659.82          | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,257,257.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAR54    | PEOPLES BANK   | 1         | \$302,553.62          | 26.94%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 3         | \$820,423.01          | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,122,976.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAR70    | BANK OF MCKENNEY   | 1         | \$50,705.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK  | 8         | \$821,580.00          | 68.97%      | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC                              | 1         | \$85,500.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$145,350.00          | 12.2%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JACKSON MORTGAGE COMPANY, INC  |           |                       |             |          |               |    |          |
|              | SUNMARK COMMUNITY BANK         | 1         | \$88,125.00           | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,191,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAR96    | BANK OF NORTH CAROLINA         | 1         | \$111,000.00          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWAY FINANCIAL, LLC       | 1         | \$121,600.00          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                   | 1         | \$119,200.00          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC     | 1         | \$120,040.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION | 5         | \$595,790.00          | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,067,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARG0    | EVERBANK                       | 18        | \$1,454,878.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,454,878.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARH8    | EVERBANK                       | 11        | \$1,487,543.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,487,543.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARK1    | EVERBANK                       | 40        | \$4,376,827.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b> | <b>\$4,376,827.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARL9    | EVERBANK                       | 10        | \$1,622,249.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,622,249.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARM7    | EVERBANK                       | 14        | \$1,546,671.81        | 94.16%      | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST            | 1         | \$95,876.43           | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,642,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARN5    | EVERBANK                       | 6         | \$1,601,804.89        | 72.75%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$600,000.00          | 27.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,201,804.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARP0    | EVERBANK                       | 3         | \$823,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$823,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARQ8    | EVERBANK                       | 6         | \$1,400,811.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,400,811.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARR6    | EVERBANK                       | 20        | \$4,630,762.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,630,762.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARS4    | MOVEMENT MORTGAGE, LLC         | 5         | \$1,665,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,665,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EART2    | MOVEMENT MORTGAGE, LLC         | 13        | \$992,726.83          | 87.18%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748           | 2         | \$146,000.00          | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,138,726.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARU9    |  | FREMONT BANK                                  | 17        | \$5,464,313.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,464,313.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARW5    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A  | 6         | \$1,426,124.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,426,124.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EARX3    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A  | 4         | \$1,312,813.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,312,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAS20    |  | HOME PLACE MORTGAGE LOANS INC                 | 1         | \$139,000.00          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MID OHIO MORTGAGE CORP                        | 1         | \$102,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                     | 13        | \$1,493,850.00        | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,734,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASA2    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC | 1         | \$131,200.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | COLLINS COMMUNITY CREDIT<br>UNION             | 1         | \$127,205.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE BANK,<br>NATIONAL ASSOCIATION | 1         | \$116,850.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTIONS EQUITY LLC                         | 1         | \$118,530.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ENCOMPASS LENDING GROUP, LP                   | 1         | \$140,930.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON MORTGAGE<br>CORPORATION              | 1         | \$148,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION        | 1         | \$144,500.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY BANK FSB                             | 1         | \$137,600.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENCE BANK                               | 1         | \$114,834.30          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | SIouxLAND FEDERAL CREDIT<br>UNION             | 1         | \$132,800.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION             | 10        | \$1,315,331.00        | 50.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,627,780.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASB0    |  | CAPITAL CITY BANK                             | 2         | \$264,638.95          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE BANK                                  | 1         | \$138,400.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | GREAT SOUTHERN BANK                           | 1         | \$132,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW WEST LENDING, INC                         | 1         | \$139,200.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | REGENT FINANCIAL GROUP INC                    | 1         | \$132,620.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION             | 12        | \$1,628,705.07        | 63.5%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTWOOD MORTGAGE, INC                            | 1         | \$129,200.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,564,764.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASC8    |  | AMERICAN NATIONAL BANK                            | 1         | \$115,470.74          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST FUNDING, LLC                         | 1         | \$131,140.86          | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE, INC                           | 1         | \$37,800.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN SAVINGS BANK                              | 1         | \$112,000.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PILGRIM MORTGAGE LLC                              | 1         | \$68,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC                     | 1         | \$146,922.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | ST FIN CORP                                       | 1         | \$119,852.45          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                    | 4         | \$356,670.00          | 26.19%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNSET BANK & SAVINGS                             | 1         | \$45,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                 | 2         | \$228,800.00          | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,361,656.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASD6    |  | DIRECTIONS EQUITY LLC                             | 1         | \$168,000.00          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK NA                           | 1         | \$163,567.27          | 13.99%      | 0        | \$0.00        | NA | 0        |
|              |  | RAPID MORTGAGE COMPANY                            | 1         | \$160,000.00          | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                    | 3         | \$505,500.00          | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLAMETTE VALLEY BANK                            | 1         | \$171,783.60          | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,168,850.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASE4    |  | COLLINS COMMUNITY CREDIT UNION                    | 1         | \$200,000.00          | 19.67%      | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                    | 2         | \$817,000.00          | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASF1    |  | BANK 21   | 1         | \$246,420.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NORTH CAROLINA                            | 4         | \$957,112.34          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1         | \$181,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1         | \$198,675.90          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST MORTGAGE                                 | 1         | \$297,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CLM MORTGAGE, LLC                                 | 1         | \$263,815.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK  | 2         | \$486,849.60          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY BANK                              | 1         | \$216,011.98          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                      | 1         | \$195,200.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1         | \$236,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC                        | 1         | \$352,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                        | 1         | \$394,250.00          | 1.54%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1         | \$205,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                            | 2         | \$439,399.58           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS REALTY & LOAN CORP                    | 1         | \$270,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY INC                            | 1         | \$333,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NMSI, INC                                       | 1         | \$624,158.12           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                             | 1         | \$354,514.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERSHIP FINANCIAL CREDIT UNION              | 1         | \$189,350.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY                         | 1         | \$277,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC                       | 1         | \$295,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                                 | 1         | \$187,930.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PRUDLER FUNDING                                 | 1         | \$405,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                             | 1         | \$161,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                 | 1         | \$304,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 56        | \$16,605,107.36        | 64.76%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                  | 1         | \$210,096.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | U.S. HOME CAPITAL, LLC                          | 1         | \$224,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST MORTGAGE GROUP AND REALTY            | 1         | \$351,590.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE, INC                          | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$25,642,380.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EASG9    | CATALYST MORTGAGE                               | 1         | \$260,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                   | 1         | \$385,000.00           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK                                 | 1         | \$251,364.65           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 10        | \$2,717,800.00         | 67.1%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                  | 2         | \$435,916.37           | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,050,081.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EASH7    | COLLINS COMMUNITY CREDIT UNION                  | 1         | \$147,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | COOSA VALLEY FEDERAL CREDIT UNION               | 1         | \$80,000.00            | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1         | \$116,400.00           | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$123,000.00           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA                         | 1         | \$58,338.53            | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION             | 2         | \$247,375.00           | 22.34%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST                     | 1         | \$132,808.37           | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                  | 2         | \$202,530.00           | 18.29%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |                       |             |               |               |          |          |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |          | <b>10</b>             | <b>\$1,107,451.90</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3140EASJ3    | ENDEAVOR CAPITAL, LLC                               | 1        | \$109,810.00          | 10.89%                | 0           | \$0.00        | NA            | 0        |          |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1        | \$77,897.29           | 7.73%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOLLAND MORTGAGE ADVISORS                           | 1        | \$107,100.00          | 10.63%                | 0           | \$0.00        | NA            | 0        |          |
|              | LINCOLN SAVINGS BANK                                | 1        | \$85,360.00           | 8.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 1        | \$67,211.38           | 6.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NEWBRIDGE BANK                                      | 1        | \$153,750.00          | 15.25%                | 0           | \$0.00        | NA            | 0        |          |
|              | REGENT FINANCIAL GROUP INC                          | 1        | \$155,600.00          | 15.44%                | 0           | \$0.00        | NA            | 0        |          |
|              | STONEGATE MORTGAGE CORPORATION                      | 2        | \$251,188.00          | 24.92%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>9</b> | <b>\$1,007,916.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140EASK0    | BLUE RIDGE BANK AND TRUST CO                        | 1        | \$193,800.00          | 1.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CAROLINA BANK                                       | 1        | \$176,000.00          | 1.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CATALYST MORTGAGE                                   | 2        | \$428,500.00          | 2.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENDERA FUNDING                                     | 1        | \$376,000.00          | 2.36%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTENNIAL BANK                                     | 1        | \$417,000.00          | 2.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CORNERSTONE BANK (ND)                               | 1        | \$156,750.00          | 0.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DIRECT MORTGAGE LOANS, LLC                          | 1        | \$223,100.00          | 1.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | EAGLE SAVINGS BANK                                  | 1        | \$262,000.00          | 1.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ENCOMPASS LENDING GROUP, LP                         | 1        | \$211,500.00          | 1.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MORTGAGE SOLUTIONS LLC                        | 1        | \$233,900.00          | 1.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST WHOLESALE LENDING, INC                        | 1        | \$417,000.00          | 2.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | INLAND BANK AND TRUST                               | 1        | \$207,200.00          | 1.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | K PACIFIC GROUP                                     | 1        | \$391,000.00          | 2.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LEADING MORTGAGE SOLUTIONS INC                      | 1        | \$332,350.00          | 2.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1        | \$222,322.00          | 1.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MENNA COMPANY                                       | 1        | \$202,700.00          | 1.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MIDWEST EQUITY MORTGAGE, LLC                        | 2        | \$566,000.00          | 3.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PACIFIC LENDING LLC                                 | 1        | \$154,000.00          | 0.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES BANK OF COMMERCE                            | 1        | \$188,000.00          | 1.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PINNACLE MORTGAGE, INC                              | 1        | \$416,000.00          | 2.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PLATTE VALLEY BANK - NE                             | 1        | \$200,000.00          | 1.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY                | 1        | \$417,000.00          | 2.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SECURITY MORTGAGE LENDERS, INC                      | 1        | \$214,700.00          | 1.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTHERN FIRST BANK                                 | 1        | \$417,000.00          | 2.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STONEGATE MORTGAGE CORPORATION                      | 25       | \$8,012,900.00        | 50.28%                | 0           | \$0.00        | NA            | 0        |          |
|              | THE FARMERS NATIONAL BANK OF CANFIELD               | 1        | \$192,364.00          | 1.21%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE TURNKEY FOUNDATION, INC                                  | 1         | \$348,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTWOOD MORTGAGE, INC                                       | 1         | \$358,500.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$15,935,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140EASL8    |  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$315,550.00           | 13.99%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST NATIONAL BANK                                | 1         | \$197,000.00           | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WHOLESALE LENDING, INC                                 | 1         | \$417,000.00           | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL BANK                                   | 1         | \$215,940.31           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 2         | \$427,321.71           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | SUPER RATE INC   | 1         | \$318,000.00           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1         | \$364,720.00           | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,255,532.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140EASM6    |  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$200,000.00           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY MORTGAGE BANKERS, LLC                                 | 1         | \$91,575.00            | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$135,750.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMESOURCE MORTGAGE, INC                                    | 1         | \$368,000.00           | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | SEACOAST NATIONAL BANK                                       | 1         | \$319,624.31           | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 2         | \$232,000.00           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                               | 1         | \$195,769.89           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | VENTURE LENDING GROUP LLC                                    | 1         | \$160,000.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,702,719.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140EASN4    |  | PLATINUM FINANCIAL FUNDING, LLC                              | 1         | \$102,300.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 5         | \$1,463,225.00         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,565,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140EASP9    |  | 1ST RATE HOME MORTGAGE, INC                                  | 1         | \$136,800.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE RIDGE BANK AND TRUST CO                                 | 1         | \$165,600.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTIONS EQUITY LLC  | 1         | \$300,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN WHOLESALE LENDING CORP                        | 1         | \$237,500.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF WISCONSIN                              | 1         | \$133,750.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | LAXMI NARAYAN ENTERPRISES INC                                | 1         | \$138,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$227,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ONYX LENDING, LLC  | 1         | \$149,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$236,300.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                                     | 1         | \$375,000.00          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | SECURED MARKETING CONCEPTS CORP                            | 1         | \$154,500.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 8         | \$1,456,433.15        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                       | 1         | \$218,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,928,383.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASQ7    | AMERICAN PACIFIC MORTGAGE CORP - WH                        | 2         | \$577,474.02          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK - WH                                     | 2         | \$246,228.19          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC. (WH)                              | 1         | \$234,450.67          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH                    | 1         | \$130,686.84          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY - WH                                | 12        | \$2,184,733.58        | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIGHT - WH DU  | 3         | \$571,711.77          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU                     | 1         | \$99,910.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH                   | 2         | \$239,506.79          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA                      | 1         | \$234,813.39          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                   | 2         | \$281,455.19          | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,800,970.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASR5    | ACOPIA LLC A CORPORATION                                   | 1         | \$130,000.00          | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP. A CORPORATION                      | 1         | \$150,000.00          | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1         | \$128,500.00          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS INC. A CALIFORNIA CORPORATION                | 2         | \$271,000.00          | 24.23%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                          | 1         | \$147,572.81          | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$147,000.00          | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                                  | 1         | \$144,456.82          | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,118,529.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASS3    | SANTANDER BANK, N.A  | 12        | \$3,513,321.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,513,321.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASU8    | UNITED WHOLESALE MORTGAGE                                  | 6         | \$1,138,930.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,138,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|---------------|----|----------|
| 3140EASW4    |  | UNITED WHOLESALE MORTGAGE                                       | 18        | \$5,552,750.00        | 100%        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,552,750.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASX2    |  | CAPITAL CONCEPTS INC  | 2         | \$147,500.00          | 14.52%      | \$0.00        | NA | 0        |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC                        | 1         | \$75,000.00           | 7.38%       | \$0.00        | NA | 0        |
|              |  | MID OHIO MORTGAGE CORP  | 1         | \$73,600.00           | 7.24%       | \$0.00        | NA | 0        |
|              |  | SHORE MORTGAGE  | 1         | \$71,010.00           | 6.99%       | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 9         | \$568,970.00          | 56%         | \$0.00        | NA | 0        |
|              |  | US MORTGAGELINE   | 1         | \$80,000.00           | 7.87%       | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,016,080.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASY0    |  | APPROVED MORTGAGE SOURCE, LLC                                   | 1         | \$128,000.00          | 4.4%        | \$0.00        | NA | 0        |
|              |  | C2 FINANCIAL CORPORATION  | 1         | \$140,800.00          | 4.84%       | \$0.00        | NA | 0        |
|              |  | UNITED PREMIER FUNDING, LLC                                     | 1         | \$150,000.00          | 5.15%       | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 19        | \$2,492,515.00        | 85.61%      | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,911,315.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EASZ7    |  | CHOICE MORTGAGE BANK  | 1         | \$60,000.00           | 5.16%       | \$0.00        | NA | 0        |
|              |  | CONSUMER REAL ESTATE FINANCE CO                                 | 2         | \$158,175.00          | 13.6%       | \$0.00        | NA | 0        |
|              |  | FAMILY MORTGAGE, INC  | 1         | \$92,800.00           | 7.98%       | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                                       | 10        | \$647,667.00          | 55.71%      | \$0.00        | NA | 0        |
|              |  | ZEUS MORTGAGE, LTD  | 2         | \$204,000.00          | 17.55%      | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,162,642.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAXJ7    |  | LAXMI NARAYAN ENTERPRISES INC<br>BDA HOMEWITHLON.COM A TEXAS CO | 1         | \$211,875.00          | 33.69%      | \$0.00        | NA | 0        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY    | 1         | \$417,000.00          | 66.31%      | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$628,875.00</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EAXK4    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION       | 1         | \$80,683.58           | 7.84%       | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION       | 1         | \$76,500.00           | 7.44%       | \$0.00        | NA | 0        |
|              |  | AMERIS BANK A CORPORATION                                       | 3         | \$212,562.49          | 20.66%      | \$0.00        | NA | 0        |
|              |  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW       | 1         | \$65,000.00           | 6.32%       | \$0.00        | NA | 0        |
|              |  | F&B ACQUISITION GROUP LLC                                       | 1         | \$80,502.00           | 7.83%       | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$84,877.53           | 8.25%       | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 2         | \$149,783.88          | 14.56%      | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION       | 1         | \$85,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1         | \$80,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION             | 1         | \$53,922.20           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                                   | 1         | \$59,900.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,028,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140EAXL2    | APEX HOME LOANS INC   | 1         | \$100,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                               | 1         | \$98,000.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME MORTGAGE                                      | 1         | \$101,000.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO  | 2         | \$200,000.00          | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | F&B ACQUISITION GROUP LLC                                   | 1         | \$108,750.00          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM  | 1         | \$105,847.27          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                     | 1         | \$104,000.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1         | \$100,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1         | \$97,500.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$108,750.00          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION                   | 1         | \$103,846.78          | 8.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,227,694.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140EAXM0    | BLUELEAF LENDING LLC  | 1         | \$124,500.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO  | 1         | \$115,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 2         | \$234,700.00          | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNYLVANIA CHARTERED BANK                  | 1         | \$111,200.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1         | \$120,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$119,827.10          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$111,600.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$117,829.98          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$120,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE L.L.P                                   | 1         | \$120,000.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,294,657.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3140EAXN8    |  | ALASKA USA MORTGAGE COMPANY LLC                             | 1         | \$100,860.85          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND A CORPORATION                               | 1         | \$101,840.00          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE INC                                    | 1         | \$107,500.00          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB  | 1         | \$110,000.00          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1         | \$109,725.00          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION             | 1         | \$87,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                  | 1         | \$99,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION            | 1         | \$94,000.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION             | 1         | \$101,669.00          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT FUNDING INC  | 1         | \$104,000.00          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$108,900.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,124,494.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3140EAXP3    |  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO  | 1         | \$174,599.00          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST COMMUNITY BANK                                      | 1         | \$156,400.00          | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANK  | 1         | \$174,170.34          | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT FUNDING INC  | 1         | \$160,550.00          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                 | 4         | \$637,750.00          | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,303,469.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3140EAXQ1    |  | BANK OF BOTETOURT   | 1         | \$80,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | COOSA VALLEY MORTGAGE, INC                                  | 1         | \$113,600.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK OF TENNESSEE                                     | 1         | \$100,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK   | 9         | \$1,010,080.00        | 59.15%      | 0        | \$0.00        | NA | 0        |
|              |  | JACKSON MORTGAGE COMPANY, INC                               | 1         | \$103,869.16          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN COMMUNITY BANK                                     | 1         | \$150,000.00          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | THE PEOPLES BANK  | 1         | \$150,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,707,549.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3140EUBD0    |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$198,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOPE BANK NA  | 1         | \$234,005.44          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                | 2         | \$830,452.47          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$250,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                |           |                        |             |          |               |          |
|              |  | WELLS FARGO BANK, N.A   | 48        | \$14,223,866.13        | 90.38%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,736,324.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUBE8    |  | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 1         | \$179,220.15           | 0.05%       | 0        | \$0.00        | NA 0     |
|              |  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BAN    | 1         | \$241,463.29           | 0.07%       | 0        | \$0.00        | NA 0     |
|              |  | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1         | \$194,100.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              |  | ACOPIA, LLC A CORPORATION   | 2         | \$525,498.01           | 0.16%       | 0        | \$0.00        | NA 0     |
|              |  | ACOPIA, LLC, A CORPORATION  | 1         | \$293,054.48           | 0.09%       | 0        | \$0.00        | NA 0     |
|              |  | AKT AMERICAN CAPITAL, INC A<br>CALIFORNIA CORPORATION             | 1         | \$360,000.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              |  | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY               | 1         | \$202,000.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              |  | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE                        | 1         | \$410,256.35           | 0.12%       | 0        | \$0.00        | NA 0     |
|              |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1         | \$319,627.69           | 0.09%       | 0        | \$0.00        | NA 0     |
|              |  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                       | 1         | \$415,217.28           | 0.12%       | 0        | \$0.00        | NA 0     |
|              |  | AMCAP MORTGAGE, LTD   | 1         | \$204,900.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              |  | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO., A TEXAS<br>LIMITE | 1         | \$215,350.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN CHARTERED BANK AN<br>ILLINOIS BANKING CORPORATION        | 1         | \$323,624.54           | 0.1%        | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION        | 1         | \$298,717.47           | 0.09%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC                                | 1         | \$345,516.54           | 0.1%        | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION     | 1         | \$407,251.48           | 0.12%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCING<br>CORPORATION                                 | 1         | \$211,000.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCING<br>CORPORATION A CORP                          | 1         | \$238,800.00           | 0.07%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCING<br>CORPORATION A CORPORATION                   | 1         | \$198,500.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                  | 2         | \$395,068.93           | 0.12%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION          | 2         | \$456,355.55           | 0.13%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN NATIONAL BANK  | 1         | \$253,819.95           | 0.07%       | 0        | \$0.00        | NA 0     |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, A CORPORATION                       | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2 | \$526,626.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$249,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$263,380.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$431,167.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1 | \$298,730.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION             | 1 | \$194,166.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST | 1 | \$326,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1 | \$244,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                   | 1 | \$334,563.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GA CORP                    | 2 | \$398,238.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 5 | \$1,431,972.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 3 | \$902,382.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                | 1 | \$268,845.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANGLIA FINANCIAL LLC  | 1 | \$177,980.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 7 | \$1,937,276.75 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 3 | \$767,166.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$242,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                | 1 | \$189,187.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 2 | \$642,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$193,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION      | 1 | \$385,357.01   | 0.11% | \$0.00 | NA | 0 |
| BANKPLUS, A CORPORATION                                | 1 | \$413,429.55   | 0.12% | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$378,375.46   | 0.11% | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC                                 | 1 | \$417,000.00   | 0.12% | \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$468,500.00   | 0.14% | \$0.00 | NA | 0 |
| BBCN BANK, A CALIFORNIA CHARTERED BANK                 | 1 | \$622,354.90   | 0.18% | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$207,224.26   | 0.06% | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC                  | 1 | \$248,000.00   | 0.07% | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION A CORP                  | 1 | \$446,639.97   | 0.13% | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE      | 1 | \$255,000.00   | 0.08% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC                                    | 1 | \$243,942.00   | 0.07% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY        | 1 | \$240,000.00   | 0.07% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY        | 2 | \$507,842.38   | 0.15% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC                              | 1 | \$298,704.49   | 0.09% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$629,400.00   | 0.19% | \$0.00 | NA | 0 |
| CAPITAL CITY BANK                                      | 2 | \$473,385.58   | 0.14% | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 5 | \$1,406,802.17 | 0.42% | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$217,834.14   | 0.06% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 3 | \$698,897.12   | 0.21% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$708,556.54   | 0.21% | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                          | 1 | \$415,217.28   | 0.12% | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                         | 2 | \$521,852.00   | 0.15% | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORP                  | 6 | \$1,538,904.30 | 0.45% | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION           | 6 | \$1,459,352.83 | 0.43% | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION          | 3 | \$615,383.38   | 0.18% | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION            | 1 | \$183,000.00   | 0.05% | \$0.00 | NA | 0 |
|  | 2 | \$419,977.75   | 0.12% | \$0.00 | NA | 0 |

|  |   |   |                |       |        |    |   |
|--|---|---|----------------|-------|--------|----|---|
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                |   |                |       |        |    |   |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES         | 1 | \$248,963.19   | 0.07% | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP               | 1 | \$257,306.41   | 0.08% | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                     | 1 | \$203,000.00   | 0.06% | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                    | 1 | \$305,000.00   | 0.09% | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                     | 1 | \$257,654.92   | 0.08% | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                   | 1 | \$219,068.92   | 0.06% | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 1 | \$222,544.51   | 0.07% | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$731,500.31   | 0.22% | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS | 1 | \$180,000.00   | 0.05% | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                           | 1 | \$260,400.00   | 0.08% | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 4 | \$1,132,868.30 | 0.33% | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION              | 1 | \$414,239.42   | 0.12% | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                     | 3 | \$1,168,184.44 | 0.34% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$853,255.00   | 0.25% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$306,900.00   | 0.09% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 5 | \$1,352,719.01 | 0.4%  | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP       | 2 | \$442,365.42   | 0.13% | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$897,291.16   | 0.26% | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$227,276.60   | 0.07% | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$714,773.16   | 0.21% | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP                                     | 2 | \$366,950.00   | 0.11% | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA A CORPORATION                        | 2 | \$1,018,000.00 | 0.3%  | \$0.00 | NA | 0 |
|  |   | 1 | \$262,788.00   | 0.08% | \$0.00 | NA | 0 |

|   |   |                |       |        |    |   |
|---|---|----------------|-------|--------|----|---|
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                |   |                |       |        |    |   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1 | \$158,320.26   | 0.05% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK     | 1 | \$288,909.57   | 0.09% | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CA CORP                   | 1 | \$276,000.00   | 0.08% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                | 1 | \$224,038.10   | 0.07% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 3 | \$1,435,468.63 | 0.42% | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE  | 2 | \$604,405.01   | 0.18% | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION          | 1 | \$264,874.24   | 0.08% | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE  | 1 | \$269,538.00   | 0.08% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$244,000.00   | 0.07% | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE             | 1 | \$179,238.21   | 0.05% | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1 | \$298,717.47   | 0.09% | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                      | 1 | \$398,307.14   | 0.12% | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                     | 1 | \$183,832.05   | 0.05% | \$0.00 | NA | 0 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION                  | 1 | \$384,847.67   | 0.11% | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 1 | \$254,916.56   | 0.08% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2 | \$1,035,373.70 | 0.31% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1 | \$382,000.00   | 0.11% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                       | 1 | \$240,000.00   | 0.07% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION         | 1 | \$201,000.00   | 0.06% | \$0.00 | NA | 0 |
| HERITAGE BANK   | 1 | \$287,527.97   | 0.08% | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$830,452.47   | 0.25% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 1 | \$197,900.32   | 0.06% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$337,875.00   | 0.1%  | \$0.00 | NA | 0 |
|   | 1 | \$338,104.50   | 0.1%  | \$0.00 | NA | 0 |

|  |   |    |                |       |        |    |   |
|--|---|----|----------------|-------|--------|----|---|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM  |    |                |       |        |    |   |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                       | 1  | \$210,000.00   | 0.06% | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                        | 1  | \$276,325.58   | 0.08% | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                                       | 1  | \$193,500.00   | 0.06% | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                  | 1  | \$219,087.61   | 0.06% | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 10 | \$2,660,404.37 | 0.79% | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2  | \$412,750.00   | 0.12% | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L | 1  | \$181,600.00   | 0.05% | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP            | 1  | \$180,530.83   | 0.05% | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 4  | \$1,044,450.00 | 0.31% | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED                                   | 1  | \$547,308.46   | 0.16% | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 2  | \$373,842.37   | 0.11% | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                   | 1  | \$217,077.39   | 0.06% | \$0.00 | NA | 0 |
|  | LAKELAND BANK A CORPORATION                                 | 1  | \$518,000.00   | 0.15% | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$229,600.00   | 0.07% | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1  | \$180,724.07   | 0.05% | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 2  | \$537,587.00   | 0.16% | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1  | \$255,851.51   | 0.08% | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC DBA MORTGAGE MASTER                       | 1  | \$206,115.06   | 0.06% | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                      | 1  | \$233,995.35   | 0.07% | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL             | 1  | \$188,183.83   | 0.06% | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION       | 2  | \$564,102.78   | 0.17% | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 2  | \$436,931.23   | 0.13% | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1  | \$247,920.00   | 0.07% | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2  | \$539,644.79   | 0.16% | \$0.00 | NA | 0 |

|   |   |                |       |        |    |   |
|---|---|----------------|-------|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC A LLC                         | 1 | \$289,269.05   | 0.09% | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION     | 1 | \$416,891.77   | 0.12% | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                     | 1 | \$257,892.75   | 0.08% | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$188,600.00   | 0.06% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$276,900.00   | 0.08% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY  | 3 | \$680,635.50   | 0.2%  | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG | 1 | \$228,000.00   | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION OF AMERICA                             | 1 | \$230,012.45   | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$398,289.96   | 0.12% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION           | 1 | \$225,000.00   | 0.07% | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$248,931.23   | 0.07% | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$349,987.35   | 0.1%  | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP         | 1 | \$750,000.00   | 0.22% | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$437,000.00   | 0.13% | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$430,000.00   | 0.13% | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$179,230.48   | 0.05% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 5 | \$1,248,736.76 | 0.37% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$765,000.00   | 0.23% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$273,836.15   | 0.08% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                   | 2 | \$550,000.00   | 0.16% | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC                                     | 2 | \$386,329.33   | 0.11% | \$0.00 | NA | 0 |
| ONETRUST HOME LOANS A DE LLC                                | 1 | \$218,272.31   | 0.06% | \$0.00 | NA | 0 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY            | 1 | \$285,000.00   | 0.08% | \$0.00 | NA | 0 |

| COMPANY   |   |                |       |   |        |      |
|---|---|----------------|-------|---|--------|------|
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                | 2 | \$1,067,010.38 | 0.31% | 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP A CORPORATION                           | 2 | \$504,991.18   | 0.15% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$382,374.85   | 0.11% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1 | \$250,922.68   | 0.07% | 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1 | \$282,385.87   | 0.08% | 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                  | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                 | 1 | \$254,916.56   | 0.08% | 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$189,195.89   | 0.06% | 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1 | \$245,800.00   | 0.07% | 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1 | \$234,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1 | \$212,386.61   | 0.06% | 0 | \$0.00 | NA 0 |
| PREMIER BANK MINNESOTA, A CORPORATION                       | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| PREMIER LENDING, INC. A CORPORATION                         | 1 | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$331,576.39   | 0.1%  | 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$635,600.00   | 0.19% | 0 | \$0.00 | NA 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION    | 1 | \$335,822.70   | 0.1%  | 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$196,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
| REPUBLIC BANK AND TRUST                                     | 1 | \$185,204.84   | 0.05% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 2 | \$644,532.71   | 0.19% | 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION                | 1 | \$400,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607  | 1 | \$223,308.71   | 0.07% | 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION               | 1 | \$415,217.28   | 0.12% | 0 | \$0.00 | NA 0 |
|   | 1 | \$288,772.67   | 0.09% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | RESOURCE LENDERS, INC.,<br>CALIFORNIA CORPORATION, W CFL<br>607 3 |   |                |       |   |        |      |
|  | RMC MORTGAGE CORPORATION  | 1 | \$259,168.50   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF | 1 | \$415,217.28   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ROYAL BANKS OF MISSOURI, A<br>MISSOURI BANKING CORPORATION        | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$185,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC   | 2 | \$1,117,454.75 | 0.33% | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$222,880.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                  | 1 | \$230,033.40   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE FUNDING<br>CORP                                 | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SEVERN SAVINGS BANK FSB A<br>FEDERAL SAVINGS BANK                 | 1 | \$515,353.80   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                   | 1 | \$275,102.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                               | 3 | \$604,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                             | 1 | \$239,980.05   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$274,831.92   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL | 1 | \$540,180.76   | 0.16% | 0 | \$0.00 | NA 0 |
|  | STC CAPITAL BANK A CORP   | 1 | \$274,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$356,150.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$191,187.43   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC<br>DBA SMP MORTGAGE INC A MICHI    | 1 | \$259,281.80   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC   | 2 | \$684,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                      | 2 | \$552,840.38   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                     | 1 | \$238,984.28   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY CORPO    | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC A LLC                        | 1 | \$348,503.72   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CANTON A<br>CORPORATION                               | 1 | \$242,923.22   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK           | 2 | \$622,358.36   | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK               | 1 | \$238,000.00   | 0.07% | 0 | \$0.00 | NA 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1            | \$296,025.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                 | 1            | \$340,950.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC                                       | 1            | \$300,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                         | 1            | \$230,510.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                        | 1            | \$248,941.96            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORP                    | 1            | \$264,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                            | 1            | \$239,927.94            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TSM INC A CALIFORNIA CORPORATION                            | 1            | \$328,589.22            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK, A NJ BANKING CORPORATION                        | 1            | \$621,857.02            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1            | \$175,972.08            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 3            | \$1,023,334.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1            | \$199,730.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1            | \$246,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY            | 2            | \$713,965.54            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 3            | \$805,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1            | \$413,225.84            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1            | \$229,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE  | 1            | \$224,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 1            | \$358,476.42            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                                       | 1            | \$186,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 2            | \$721,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 899          | \$236,991,266.23        | 69.93%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                       | 1            | \$196,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 2            | \$645,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 2            | \$832,235.19            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 4            | \$786,244.68            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,256</b> | <b>\$338,897,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3140EUBF5 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$47,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION        | 1 | \$57,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|           | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                     | 1 | \$68,400.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|           | BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF  | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$78,662.27  | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK A CORPORATION                               | 1 | \$74,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE BANK A CORPORATION                              | 1 | \$71,600.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC                                  | 1 | \$44,620.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$124,465.37 | 1.07% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1 | \$76,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION               | 1 | \$72,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1 | \$80,785.64  | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$76,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|           | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK       | 1 | \$48,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|           | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$80,605.78  | 0.69% | 0 | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$73,400.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|           | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$84,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|           | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION  | 1 | \$79,200.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|           | MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH  | 1 | \$67,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$63,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|           | NEW PENN FINANCIAL, LLC                                     | 1 | \$77,437.98  | 0.67% | 0 | \$0.00 | NA | 0 |
|           | NEWTOWNE MORTGAGE, LLC                                      | 1 | \$79,657.99  | 0.69% | 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL INC  | 1 | \$59,743.49  | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 1 | \$79,557.99  | 0.69% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$69,606.73  | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|----------|
|              | PACOR MORTGAGE CORP A CORPORATION                            |            |                        |             |               |    |          |
|              | PEOPLES BANK AND TRUST COMPANYQ                              | 1          | \$72,800.00            | 0.63%       | \$0.00        | NA | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1          | \$45,556.37            | 0.39%       | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$34,653.31            | 0.3%        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$75,000.00            | 0.65%       | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1          | \$50,000.00            | 0.43%       | \$0.00        | NA | 0        |
|              | REPUBLIC BANK + TRUST  | 1          | \$53,368.11            | 0.46%       | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC   | 1          | \$80,000.00            | 0.69%       | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$60,000.00            | 0.52%       | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$49,788.39            | 0.43%       | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY             | 1          | \$62,000.00            | 0.53%       | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$79,657.99            | 0.69%       | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 128        | \$9,000,490.68         | 77.59%      | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$59,746.07            | 0.5%        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$11,599,804.16</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |               |    |          |
| 3140EUBG3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$170,000.00           | 0.33%       | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE  | 1          | \$173,000.00           | 0.34%       | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$164,000.00           | 0.32%       | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP               | 1          | \$164,000.00           | 0.32%       | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$165,809.48           | 0.32%       | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$168,000.00           | 0.33%       | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1          | \$152,000.00           | 0.3%        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$166,485.20           | 0.32%       | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$160,716.93           | 0.31%       | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION                                   | 1          | \$175,000.00           | 0.34%       | \$0.00        | NA | 0        |
|              |  | 1          | \$151,356.71           | 0.3%        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    |   |              |       |   |        |      |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$169,227.76 | 0.33% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 | NA 0 |
|  | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS  | 1 | \$151,450.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 1 | \$161,451.27 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$155,200.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                     | 1 | \$161,824.10 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$158,364.44 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1 | \$170,640.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 2 | \$327,541.58 | 0.64% | 0 | \$0.00 | NA 0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION         | 1 | \$169,238.43 | 0.33% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$465,902.34 | 0.91% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK   | 1 | \$165,197.88 | 0.32% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE INC                                   | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                     | 1 | \$153,646.65 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC                                     | 1 | \$170,542.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                 | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION                | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | GTL INVESTMENTS, INC. A MI CORP                             | 1 | \$160,800.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                    | 1 | \$150,360.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY                                 | 1 | \$168,802.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3 | \$487,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC                               | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$159,329.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC                                      | 1 | \$152,768.05 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN IL CORP                               | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$162,310.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                  | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B                                     | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LINTIED LIABILITY C | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                            | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SMART CHOICE MORTGAGE LLC                                   | 1 | \$156,560.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION                         | 1 | \$151,984.04 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS BANK   | 1 | \$159,315.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                               | 2 | \$322,139.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC                               | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES    | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$150,547.06           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 252        | \$40,324,021.56        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>320</b> | <b>\$51,298,243.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140EUBH1    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$159,920.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1          | \$170,254.11           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS A CORP  | 1          | \$174,236.65           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$170,552.80           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                     | 1          | \$174,228.98           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1          | \$159,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | DEW MORTGAGE, LLC  | 1          | \$172,636.03           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$164,691.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$174,228.98           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO  | 1          | \$175,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698            | 1          | \$158,300.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$160,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1          | \$153,025.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1          | \$158,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1          | \$171,242.20           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                 | 1          | \$167,900.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2          | \$310,373.52           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1          | \$166,264.23           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORPORATION A CA CORP                  | 1          | \$174,228.98           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK, A CORPORATION                              | 1          | \$170,600.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | TSM INC A CALIFORNIA CORPORATION                             | 1          | \$155,319.54           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$166,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 7          | \$1,121,167.86         | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,927,669.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140EUBJ7    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$121,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$133,950.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             |   |              |       |   |        |      |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1 | \$134,428.66 | 0.18% | 0 | \$0.00 | NA 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC                            | 1 | \$132,240.88 | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$125,466.75 | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST BANK A STATE BANK                          | 2 | \$180,367.29 | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$147,379.95 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                             | 1 | \$147,360.88 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1 | \$134,515.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                     | 1 | \$144,977.55 | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1 | \$121,472.01 | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK A CORPORATION                                   | 1 | \$139,407.49 | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1 | \$134,267.66 | 0.18% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5 | \$671,261.31 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$114,408.79 | 0.15% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND A CORPORATION                               | 1 | \$146,152.86 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                              | 2 | \$252,008.91 | 0.34% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF  | 1 | \$141,092.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF | 1 | \$148,728.51 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$147,922.45 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CADENCE BANK, N.A   | 1 | \$145,741.34 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 1 | \$124,100.00 | 0.17% | 0 | \$0.00 | NA 0 |

|   |   |              |       |        |    |
|---|---|--------------|-------|--------|----|
| CAPITAL CENTER, LLC   | 1 | \$115,000.00 | 0.15% | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$120,000.00 | 0.16% | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK A CORP                            | 1 | \$113,614.43 | 0.15% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                              | 2 | \$273,410.00 | 0.37% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 3 | \$356,496.93 | 0.48% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 3 | \$368,879.20 | 0.49% | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE                            | 2 | \$252,623.43 | 0.34% | \$0.00 | NA |
| CIVISTA BANK, AN OHIO CORPORATION                           | 1 | \$128,800.00 | 0.17% | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$134,950.00 | 0.18% | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION      | 1 | \$149,371.56 | 0.2%  | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1 | \$113,200.00 | 0.15% | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY      | 1 | \$137,128.92 | 0.18% | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$116,662.00 | 0.16% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$137,216.80 | 0.18% | \$0.00 | NA |
| FEMBI MORTGAGE A CORPORATION                                | 1 | \$110,400.00 | 0.15% | \$0.00 | NA |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION               | 1 | \$140,000.00 | 0.19% | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1 | \$100,702.53 | 0.13% | \$0.00 | NA |
| FIRST SECURITY BANK   | 1 | \$119,497.26 | 0.16% | \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC                                   | 1 | \$120,128.99 | 0.16% | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE             | 1 | \$115,200.00 | 0.15% | \$0.00 | NA |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION                  | 1 | \$112,521.76 | 0.15% | \$0.00 | NA |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 1 | \$119,492.14 | 0.16% | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$112,000.00 | 0.15% | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1 | \$137,405.76 | 0.18% | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$140,010.94 | 0.19% | \$0.00 | NA |
|   | 1 | \$129,438.61 | 0.17% | \$0.00 | NA |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      |   |              |       |   |        |      |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 1 | \$126,221.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK + TRUST A CORPORATION                           | 1 | \$137,802.34 | 0.18% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK AND TRUST A CORPORATION                         | 1 | \$119,492.14 | 0.16% | 0 | \$0.00 | NA 0 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 1 | \$149,365.18 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 3 | \$379,800.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP            | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$148,867.29 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORP                          | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$149,352.24 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC                                       | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$266,900.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                     | 1 | \$139,395.43 | 0.19% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC LIC 1127                          | 1 | \$119,558.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC  | 1 | \$139,357.71 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$126,976.57 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$119,752.77 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK   | 1 | \$123,464.52 | 0.16% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1 | \$118,257.51 | 0.16% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1          | \$110,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                             | 1          | \$147,871.53           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1          | \$112,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2          | \$261,080.15           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 1          | \$127,126.45           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC   | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1          | \$124,819.49           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                      | 1          | \$143,378.16           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION    | 1          | \$129,344.66           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | STONE MORTGAGE CORPORATION                                  | 1          | \$122,673.30           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1          | \$144,721.52           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 1          | \$119,492.14           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                           | 1          | \$127,132.20           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1          | \$147,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION         | 1          | \$111,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP                                    | 1          | \$141,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES    | 1          | \$124,470.98           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$146,128.93           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$148,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 467        | \$59,860,721.61        | 79.95%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1          | \$131,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$130,183.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO | 1          | \$113,517.53           | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>583</b> | <b>\$74,874,526.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUBK4    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$105,667.85           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE, LTD   | 1 | \$84,775.25  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK A CORPORATION                        | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING     | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3 | \$293,442.68 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$84,785.97  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORP   | 1 | \$91,606.69  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                     | 2 | \$199,576.79 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1 | \$99,500.96  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1 | \$94,723.31  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORE BANK   | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 3 | \$277,772.01 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1 | \$108,298.99 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                         | 1 | \$109,243.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 1 | \$85,888.66  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 1 | \$101,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP            | 2 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                     | 1 | \$87,390.47  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                | 1 | \$90,610.97  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                     | 1 | \$89,117.38  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$89,619.11  | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$202,542.93 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA |            |                        |             |          |               |          |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1          | \$100,389.79           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 2          | \$187,220.62           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | PERL MORTGAGE INC AN ILLINOIS CORPORATION                   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                  | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1          | \$90,200.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK A TENNESSEE BANKING CORPORATION               | 1          | \$103,564.28           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK, A TENNESSEE BANKING CORPORATION              | 1          | \$107,040.42           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | PROSPERITY HOME MORTGAGE, LLC                               | 1          | \$87,627.57            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1          | \$99,576.79            | 0.28%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC BANK + TRUST                                       | 1          | \$102,152.62           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1          | \$85,168.79            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | TBI MORTGAGE COMPANY A CORPORATION                          | 1          | \$99,572.49            | 0.28%       | 0        | \$0.00        | NA 0     |
|              | THE DART BANK A MICHIGAN BANKING CORPORATION                | 1          | \$103,564.29           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                       | 1          | \$102,220.17           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY LENDING GROUP LLC                                | 1          | \$94,100.06            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | V.I.P. MORTGAGE, INC  | 1          | \$99,576.79            | 0.28%       | 0        | \$0.00        | NA 0     |
|              | VISIONBANK A CORPORATION                                    | 1          | \$94,600.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION             | 1          | \$109,309.38           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A                                       | 304        | \$29,751,806.76        | 84.85%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>358</b> | <b>\$35,070,313.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3140EUBM0    | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$108,321.48           | 1.54%       | 0        | \$0.00        | NA 0     |
|              | BANCFIRST   | 1          | \$93,500.00            | 1.33%       | 0        | \$0.00        | NA 0     |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                     | 1          | \$104,400.00           | 1.48%       | 0        | \$0.00        | NA 0     |
|              | QUAINT OAK MORTGAGE LLC                                     | 1          | \$101,598.08           | 1.44%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$102,753.48           | 1.46%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A                                       | 69         | \$6,545,207.22         | 92.75%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>74</b>  | <b>\$7,055,780.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3140EUBN8 | AMERICAN NATIONAL BANK                                | 1  | \$150,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION               | 1  | \$116,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | AUSTIN CAPITAL MORTGAGE INC                           | 1  | \$134,903.01   | 1.91%  | 0 | \$0.00 | NA | 0 |
|           | BANCFIRST   | 1  | \$115,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION              | 1  | \$142,500.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | BANKPLUS A CORPORATION                                | 2  | \$244,921.66   | 3.47%  | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP, LLC                             | 1  | \$146,000.00   | 2.07%  | 0 | \$0.00 | NA | 0 |
|           | CAPSTONE BANK   | 1  | \$123,453.68   | 1.75%  | 0 | \$0.00 | NA | 0 |
|           | CORE BANK   | 1  | \$121,866.10   | 1.73%  | 0 | \$0.00 | NA | 0 |
|           | EQUITY RESOURCES, INC. OHIO CORPORATION               | 1  | \$149,450.00   | 2.12%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1  | \$147,354.44   | 2.09%  | 0 | \$0.00 | NA | 0 |
|           | FEDERATED MORTGAGE CORP                               | 1  | \$140,900.00   | 2%     | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION          | 1  | \$140,142.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BANK MORTGAGE, INC                            | 1  | \$119,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|           | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION    | 1  | \$143,371.88   | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | INTERFIRST MORTGAGE COMPANY                           | 3  | \$375,499.80   | 5.32%  | 0 | \$0.00 | NA | 0 |
|           | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1  | \$144,591.44   | 2.05%  | 0 | \$0.00 | NA | 0 |
|           | LEGENDS BANK A CORPORATION                            | 1  | \$110,400.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                | 1  | \$147,852.26   | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | NETWORK FUNDING, LP                                   | 1  | \$113,975.67   | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         | 1  | \$113,200.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$115,483.79   | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | PREMIER BANK A CORPORATION                            | 1  | \$114,398.38   | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | PROGRESS BANK + TRUST                                 | 1  | \$150,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | REPUBLIC BANK + TRUST                                 | 1  | \$142,500.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL WHOLESALE MORTGAGE, INC                   | 1  | \$112,502.14   | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK         | 1  | \$126,440.46   | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK   | 1  | \$140,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
|           | STIFEL BANK AND TRUST, A STATE CHARTERED BANK         | 1  | \$150,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | THE BANK, NATIONAL ASSOCIATION                        | 1  | \$149,400.00   | 2.12%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSITY LENDING GROUP, LLC                         | 1  | \$149,239.57   | 2.12%  | 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK, N.A                                 | 17 | \$2,282,142.29 | 32.35% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC                      | 1         | \$132,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1         | \$149,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,053,488.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140EUBP3    | ACADEMY MORTGAGE CORPORATION                                | 2         | \$158,374.87          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                        | 1         | \$42,949.76           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION         | 2         | \$124,416.72          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A  | 1         | \$34,559.38           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$55,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A  | 1         | \$75,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1         | \$40,850.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 2         | \$107,701.40          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB | 1         | \$54,227.46           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1         | \$56,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 1         | \$44,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC                                       | 1         | \$71,175.84           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK + TRUST, A CORPORATION                          | 1         | \$50,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 4         | \$270,557.90          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP            | 2         | \$150,476.14          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 3         | \$202,120.06          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1         | \$85,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK           | 1         | \$27,435.74           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION               | 1         | \$76,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$47,800.93           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | RAYSTAR MORTGAGE GROUP INC                                  | 1         | \$33,467.60           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$45,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |               |    |          |
|--------------|---|------------|------------------------|-------------|---------------|----|----------|
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION |            |                        |             |               |    |          |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1          | \$75,000.00            | 0.29%       | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY, A CORPORATION      | 1          | \$53,600.00            | 0.2%        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 392        | \$24,132,897.75        | 92.19%      | \$0.00        | NA | 0        |
|              | WHITNEY BANK MS CORP  | 1          | \$61,753.17            | 0.26%       | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>426</b> | <b>\$26,176,964.72</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |               |    |          |
| 3140EUBQ1    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                 | 1          | \$100,000.00           | 3.98%       | \$0.00        | NA | 0        |
|              | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                   | 1          | \$100,000.00           | 3.98%       | \$0.00        | NA | 0        |
|              | CITIZENS BANK   | 1          | \$86,620.51            | 3.45%       | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                         | 1          | \$98,553.23            | 3.93%       | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                                    | 1          | \$49,775.22            | 1.98%       | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 2          | \$180,616.21           | 7.2%        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION             | 1          | \$59,738.28            | 2.38%       | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK   | 2          | \$156,000.00           | 6.22%       | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1          | \$109,520.19           | 4.36%       | \$0.00        | NA | 0        |
|              | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                  | 2          | \$168,761.49           | 6.72%       | \$0.00        | NA | 0        |
|              | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                | 1          | \$105,000.00           | 4.18%       | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                     | 2          | \$125,785.62           | 5.01%       | \$0.00        | NA | 0        |
|              | INTERFIRST MORTGAGE COMPANY                                 | 1          | \$99,559.42            | 3.97%       | \$0.00        | NA | 0        |
|              | KENTUCKY NEIGHBORHOOD BANK                                  | 1          | \$82,720.00            | 3.3%        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE CO., INC                                   | 1          | \$100,000.00           | 3.98%       | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION             | 1          | \$106,214.01           | 4.23%       | \$0.00        | NA | 0        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY           | 1          | \$98,400.00            | 3.92%       | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY         | 1          | \$98,652.07            | 3.93%       | \$0.00        | NA | 0        |
|              | PROGRESS BANK + TRUST                                       | 1          | \$50,777.54            | 2.02%       | \$0.00        | NA | 0        |
|              | REPUBLIC BANK AND TRUST                                     | 1          | \$85,624.88            | 3.41%       | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK            | 1          | \$78,500.00            | 3.13%       | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                | 1          | \$109,515.36           | 4.36%       | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 3          | \$259,622.00           | 10.36%      | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,509,956.03</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |               |    |          |
| 3140EUBR9    |   | 3          | \$391,795.20           | 3.65%       | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | ACADEMY MORTGAGE CORPORATION                                |           |                        |             |          |               |          |
|              |  | AMERICAN NATIONAL BANK                                      | 1         | \$132,000.00           | 1.23%       | 0        | \$0.00        | NA 0     |
|              |  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1         | \$113,625.00           | 1.06%       | 0        | \$0.00        | NA 0     |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                     | 1         | \$134,400.00           | 1.25%       | 0        | \$0.00        | NA 0     |
|              |  | PHH HOME LOANS, LLC A LLC                                   | 1         | \$128,800.00           | 1.2%        | 0        | \$0.00        | NA 0     |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$135,464.11           | 1.26%       | 0        | \$0.00        | NA 0     |
|              |  | VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION           | 1         | \$113,536.76           | 1.06%       | 0        | \$0.00        | NA 0     |
|              |  | WELLS FARGO BANK, N.A                                       | 78        | \$9,585,403.71         | 89.29%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>87</b> | <b>\$10,735,024.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                        |             |          |               |          |
| 3140EUBS7    |  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1         | \$400,000.00           | 0.39%       | 0        | \$0.00        | NA 0     |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1         | \$258,798.81           | 0.26%       | 0        | \$0.00        | NA 0     |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$274,250.00           | 0.27%       | 0        | \$0.00        | NA 0     |
|              |  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1         | \$337,350.00           | 0.33%       | 0        | \$0.00        | NA 0     |
|              |  | AFMC MORTGAGE   | 1         | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA 0     |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1         | \$318,688.40           | 0.31%       | 0        | \$0.00        | NA 0     |
|              |  | ALL HOME LENDING INC A CALIFORNIA CORPORATION               | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FEDERAL MORTGAGE CORP                              | 2         | \$538,861.82           | 0.53%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 10        | \$3,019,893.05         | 2.98%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI | 1         | \$300,000.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN KEN, INC A CALIFORNIA CORPORATION                  | 1         | \$303,656.23           | 0.3%        | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                 | 1         | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION         | 1         | \$232,769.92           | 0.23%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1         | \$233,877.02           | 0.23%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$304,454.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1         | \$383,585.63           | 0.38%       | 0        | \$0.00        | NA 0     |



|   |    |                |       |        |    |
|---|----|----------------|-------|--------|----|
| AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED | 1  | \$366,000.00   | 0.36% | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GA CORP                    | 1  | \$354,000.00   | 0.35% | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2  | \$545,300.00   | 0.54% | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION                             | 1  | \$181,874.00   | 0.18% | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC                                | 1  | \$415,181.07   | 0.41% | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$415,144.34   | 0.41% | \$0.00 | NA |
| BOFI FEDERAL BANK   | 1  | \$186,060.85   | 0.18% | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC                                    | 1  | \$235,945.34   | 0.23% | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC                                   | 2  | \$641,526.00   | 0.63% | \$0.00 | NA |
| BRAZOS NATIONAL BANK  | 1  | \$264,000.00   | 0.26% | \$0.00 | NA |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                 | 1  | \$268,000.00   | 0.26% | \$0.00 | NA |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                 | 1  | \$374,622.18   | 0.37% | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 1  | \$237,140.00   | 0.23% | \$0.00 | NA |
| CAPITAL CENTER, LLC   | 1  | \$224,300.00   | 0.22% | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY             | 1  | \$158,200.00   | 0.16% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP              | 5  | \$1,478,258.25 | 1.46% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1  | \$249,894.14   | 0.25% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP             | 2  | \$430,096.69   | 0.42% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 12 | \$3,641,938.77 | 3.59% | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$415,073.80   | 0.41% | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$415,162.77   | 0.41% | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$393,259.70   | 0.39% | \$0.00 | NA |
| CENTRAL NATIONAL BANK                                       | 1  | \$404,211.00   | 0.4%  | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1  | \$395,000.00   | 0.39% | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$303,500.00   | 0.3%  | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1  | \$212,000.00   | 0.21% | \$0.00 | NA |

|   |   |                |       |        |    |
|---|---|----------------|-------|--------|----|
| CORNERSTONE MORTGAGE, INC                                   | 1 | \$264,000.00   | 0.26% | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION        | 1 | \$200,000.00   | 0.2%  | \$0.00 | NA |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION          | 1 | \$125,000.00   | 0.12% | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1 | \$183,400.00   | 0.18% | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD                                   | 3 | \$628,486.69   | 0.62% | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 2 | \$590,910.08   | 0.58% | \$0.00 | NA |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$600,000.00   | 0.59% | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY             | 1 | \$159,302.10   | 0.16% | \$0.00 | NA |
| EQUITY RESOURCES, INC OH CORP                               | 1 | \$367,650.00   | 0.36% | \$0.00 | NA |
| EQUITY RESOURCES, INC OHIO CORPORATION                      | 1 | \$240,000.00   | 0.24% | \$0.00 | NA |
| ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY              | 1 | \$442,000.00   | 0.44% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$308,655.00   | 0.3%  | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$220,000.00   | 0.22% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$242,145.00   | 0.24% | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC                                | 1 | \$377,400.00   | 0.37% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$261,283.59   | 0.26% | \$0.00 | NA |
| FEDERATED MORTGAGE CORP                                     | 1 | \$259,000.00   | 0.26% | \$0.00 | NA |
| FIRST BANK  | 3 | \$699,181.36   | 0.69% | \$0.00 | NA |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1 | \$360,000.00   | 0.36% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 3 | \$954,252.96   | 0.94% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 2 | \$742,500.00   | 0.73% | \$0.00 | NA |
| FIRST LANDMARK BANK   | 1 | \$258,300.00   | 0.25% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 3 | \$1,481,646.79 | 1.46% | \$0.00 | NA |
| FIRST SECURITY BANK   | 1 | \$236,453.62   | 0.23% | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$189,000.00   | 0.19% | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC                                  | 2  | \$745,162.77   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                  | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                             | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                              | 1  | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 1  | \$199,118.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT | 1  | \$304,651.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$244,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 1  | \$353,435.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IHS MORTGAGE LLC  | 1  | \$166,264.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$378,289.58   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANUY                                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 21 | \$5,432,020.82 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT | 1  | \$337,506.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION         | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KISH BANK   | 1  | \$177,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$223,998.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC   | 1  | \$301,665.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                      | 5  | \$1,386,871.78 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC              | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1  | \$231,126.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL LLC   | 1  | \$256,863.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2  | \$458,438.62   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                              | 1  | \$574,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE CO., INC                                   | 4  | \$1,334,186.90 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION           | 1  | \$377,296.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 1  | \$398,255.23   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION         | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603  |   |                |       |   |        |      |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$254,921.63   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,696.86   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                 | 1 | \$227,968.17   | 0.22% | 0 | \$0.00 | NA 0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR  | 2 | \$1,151,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$253,240.54   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO  | 1 | \$212,061.56   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$259,500.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK, A TENNESSEE BANKING CORPORATION               | 1 | \$183,438.22   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING, INC. A CORPORATION                          | 1 | \$448,003.97   | 0.44% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK  | 1 | \$358,413.91   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, N.A  | 1 | \$230,988.04   | 0.23% | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1 | \$323,383.24   | 0.32% | 0 | \$0.00 | NA 0 |
|  | RCB BANK A CORPORATION                                       | 2 | \$487,409.62   | 0.48% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$238,931.99   | 0.24% | 0 | \$0.00 | NA 0 |
|  | RJS, INC A CALIFORNIA CORPORATION                            | 1 | \$243,909.74   | 0.24% | 0 | \$0.00 | NA 0 |
|  | RJS, INC. A CALIFORNIA CORPORATION                           | 1 | \$189,162.89   | 0.19% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$246,907.36   | 0.24% | 0 | \$0.00 | NA 0 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1 | \$248,898.55   | 0.25% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC                                   | 1          | \$288,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE FUNDING CORP                              | 1          | \$446,065.37            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK A CORPORATION                              | 1          | \$272,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 2          | \$436,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 2          | \$719,700.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LLC                     | 1          | \$305,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                          | 1          | \$383,286.74            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                         | 1          | \$415,181.07            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION          | 1          | \$281,504.26            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1          | \$308,240.07            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$216,043.94            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                       | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED  | 1          | \$267,598.54            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$286,718.39            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY            | 2          | \$370,708.37            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC A LLC                                  | 1          | \$214,291.69            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 141        | \$39,572,629.68         | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>351</b> | <b>\$101,344,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUBT5    | WELLS FARGO BANK, N.A                                       | 12         | \$1,760,275.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,760,275.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUBU2    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$212,900.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE   | 1          | \$295,469.94            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                             | 1          | \$259,544.34            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$134,782.86            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1          | \$236,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$503,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | AMERICAN INTERNET MORTGAGE, INC                             |           |                        |             |          |               |          |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$299,462.78           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | CAPITAL CITY BANK   | 1         | \$174,612.50           | 0.69%       | 0        | \$0.00        | NA 0     |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP            | 1         | \$193,500.00           | 0.77%       | 0        | \$0.00        | NA 0     |
|              | ETHOS LENDING LLC   | 1         | \$395,000.00           | 1.56%       | 0        | \$0.00        | NA 0     |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$135,000.00           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION  | 1         | \$174,699.69           | 0.69%       | 0        | \$0.00        | NA 0     |
|              | HURON VALLEY FINANCIAL, INC                                 | 1         | \$352,394.24           | 1.4%        | 0        | \$0.00        | NA 0     |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        | NA 0     |
|              | J.G. WENTWORTH HOME LENDING, INC                            | 1         | \$249,580.10           | 0.99%       | 0        | \$0.00        | NA 0     |
|              | KS STATEBANK, A KANSAS CORPORATION                          | 1         | \$461,739.77           | 1.83%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$187,500.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | NATIONS DIRECT MORTGAGE LLC                                 | 1         | \$342,792.42           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$187,500.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 2         | \$570,953.73           | 2.26%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1         | \$348,450.00           | 1.38%       | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE, INC                                   | 2         | \$694,486.19           | 2.75%       | 0        | \$0.00        | NA 0     |
|              | OPEN MORTGAGE, LLC  | 1         | \$152,559.51           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1         | \$281,147.06           | 1.11%       | 0        | \$0.00        | NA 0     |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                     | 1         | \$211,159.81           | 0.84%       | 0        | \$0.00        | NA 0     |
|              | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)        | 1         | \$533,141.09           | 2.11%       | 0        | \$0.00        | NA 0     |
|              | SMART CHOICE MORTGAGE, LLC                                  | 1         | \$234,596.73           | 0.93%       | 0        | \$0.00        | NA 0     |
|              | SOUTH STATE BANK  | 1         | \$224,230.74           | 0.89%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 2         | \$265,025.00           | 1.05%       | 0        | \$0.00        | NA 0     |
|              | TBI MORTGAGE COMPANY A CORPORATION                          | 1         | \$408,947.00           | 1.62%       | 0        | \$0.00        | NA 0     |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1         | \$247,601.08           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A                                       | 62        | \$15,993,553.11        | 63.39%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>97</b> | <b>\$25,241,329.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3140EUBV0 | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION         | 1 | \$436,926.23   | 0.87% | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$231,284.50   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | ACOPIA, LLC A CORPORATION                                    | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE, INC                                    | 1 | \$164,745.96   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$384,353.35   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$220,909.35   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION        | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | AMERICASH A CORPORATION                                      | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1 | \$149,506.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | APEX HOME LOANS, INC   | 2 | \$654,091.94   | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS   | 1 | \$210,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BBMC MORTGAGE, LLC   | 1 | \$415,713.97   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$415,627.27   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$223,166.74   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1 | \$163,294.84   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$243,442.68   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$349,437.03   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION               | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$408,797.28   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$342,460.20   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | ETHOS LENDING LLC  | 1 | \$466,312.01   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$259,115.63   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 3 | \$1,148,200.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$240,429.25   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA A CORPORATION                        | 1 | \$479,249.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 2 | \$578,771.37   | 1.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$462,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP                                    | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC                            | 1 | \$333,450.99   | 0.66% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION                   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 2 | \$519,783.88   | 1.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE CO., INC                                   | 2 | \$613,108.45   | 1.22% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$576,610.83   | 1.14% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION                                      | 1 | \$374,409.83   | 0.74% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$294,525.51   | 0.58% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                   | 2 | \$832,029.28   | 1.65% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,226.95   | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$334,472.78   | 0.66% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P                                 | 1 | \$264,545.25   | 0.53% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION         | 1 | \$374,396.82   | 0.74% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1 | \$254,607.38   | 0.51% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC   | 1 | \$385,864.69   | 0.77% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 4 | \$1,101,713.52 | 2.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1 | \$227,633.27   | 0.45% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 2 | \$532,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                          | 1 | \$370,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION                         | 1 | \$599,034.92   | 1.19% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$751,669.64   | 1.49% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A                                       | 115        | \$29,515,817.01        | 58.6%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$83,075.47            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,365,211.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUBX6    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$227,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                                   | 1          | \$239,668.39           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK      | 1          | \$400,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1          | \$391,920.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$457,014.27           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC                                   | 1          | \$164,745.95           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2          | \$832,741.91           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 5          | \$1,713,587.30         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$277,512.09           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED MORTGAGE CORP                                     | 1          | \$188,429.79           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE | 1          | \$339,464.92           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1          | \$556,682.52           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC  | 1          | \$612,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 2          | \$771,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1          | \$410,729.39           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC                                 | 1          | \$254,324.77           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1          | \$416,357.95           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC                            | 2          | \$516,321.35           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION              | 1          | \$169,749.56           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT | 1          | \$274,247.25           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                                    | 1          | \$415,152.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 55         | \$14,783,294.25        | 58.94%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1          | \$251,910.00           | 1%          | 0        | \$0.00        | NA | 0        |

| Total     |   |  | 86 | \$25,080,697.39 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|--|----|-----------------|-------|---|--------|----|---|
| 3140EUBY4 | AFFILIATED BANK   |  | 1  | \$171,500.00    | 0.68% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION |  | 1  | \$287,536.76    | 1.14% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   |  | 1  | \$408,000.00    | 1.62% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    |  | 1  | \$380,000.00    | 1.51% | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK   |  | 2  | \$346,250.00    | 1.38% | 0 | \$0.00 | NA | 0 |
|           | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION   |  | 1  | \$314,482.22    | 1.25% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK               |  | 1  | \$415,447.71    | 1.65% | 0 | \$0.00 | NA | 0 |
|           | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION         |  | 1  | \$159,000.00    | 0.63% | 0 | \$0.00 | NA | 0 |
|           | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION              |  | 1  | \$417,000.00    | 1.66% | 0 | \$0.00 | NA | 0 |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               |  | 1  | \$400,000.00    | 1.59% | 0 | \$0.00 | NA | 0 |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               |  | 2  | \$634,268.96    | 2.53% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA |  | 1  | \$293,400.00    | 1.17% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR |  | 1  | \$135,756.45    | 0.54% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK, NA A CORPORATION                        |  | 1  | \$500,250.00    | 1.99% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BANK MORTGAGE, INC                                  |  | 1  | \$320,000.00    | 1.27% | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC. A DELAWARE CORPORATION                |  | 1  | \$405,288.24    | 1.61% | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO |  | 1  | \$114,810.96    | 0.46% | 0 | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       |  | 1  | \$109,819.19    | 0.44% | 0 | \$0.00 | NA | 0 |
|           | JG WENTWORTH HOME LENDING, INC                              |  | 1  | \$379,361.75    | 1.51% | 0 | \$0.00 | NA | 0 |
|           | LEADER MORTGAGE COMPANY, INC                                |  | 1  | \$409,250.11    | 1.63% | 0 | \$0.00 | NA | 0 |
|           | MCGLONE MORTGAGE CO., INC                                   |  | 1  | \$417,000.00    | 1.66% | 0 | \$0.00 | NA | 0 |
|           | NETWORK FUNDING, LP   |  | 1  | \$359,750.00    | 1.43% | 0 | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE, INC                                   |  | 3  | \$943,495.12    | 3.76% | 0 | \$0.00 | NA | 0 |
|           | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    |  | 1  | \$417,000.00    | 1.66% | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN TRUST MORTGAGE, LLC                                |  | 1  | \$403,200.00    | 1.61% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1         | \$140,863.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK A NJ BANKING CORPORATION                         | 1         | \$200,950.55           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 62        | \$15,631,375.22        | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$25,115,056.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EUL23    | CBC NATIONAL BANK   | 1         | \$331,000.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 18        | \$4,319,082.30         | 85.44%      | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                                   | 1         | \$196,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC   | 1         | \$209,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,055,082.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EUL31    | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$279,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$386,603.53           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK   | 1         | \$298,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK NA                                     | 1         | \$170,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                              | 1         | \$342,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 89        | \$23,041,393.69        | 91.04%      | 0        | \$0.00        | NA | 0        |
|              | OCEANSIDE MORTGAGE COMPANY                                  | 1         | \$179,873.41           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$208,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC  | 1         | \$403,032.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$25,309,202.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EUL49    | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$210,741.76           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1         | \$416,343.73           | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC   | 1         | \$324,521.21           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC                           | 2         | \$586,375.73           | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                | 1         | \$404,313.48           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 4         | \$1,427,280.77         | 36.98%      | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC   | 1         | \$211,300.38           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$278,280.89           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,859,157.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EUL56    | EQUITY LOANS LLC  | 1         | \$259,701.77           | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 8         | \$1,953,400.00         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,213,101.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140EUL64    | AMERICAN EQUITY MORTGAGE INC                                | 1         | \$72,000.00            | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 21        | \$1,546,270.64         | 95.55%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,618,270.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUL72    |  | NATIONSTARMORTGAGE  | 58         | \$4,026,559.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,026,559.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUL98    |  | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$110,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE  | 25         | \$2,494,800.00         | 85.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC                                     | 1          | \$108,768.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC   | 2          | \$191,200.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,904,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EULF4    |  | ACADEMY MORTGAGE CORPORATION                                | 2          | \$354,400.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 1          | \$106,673.62           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION                             | 1          | \$172,297.01           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1          | \$597,536.86           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BBMC MORTGAGE, LLC  | 1          | \$215,397.89           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                              | 1          | \$458,187.42           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD                                   | 1          | \$207,171.92           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF | 1          | \$209,163.97           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1          | \$411,555.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1          | \$181,062.85           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1          | \$250,917.07           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE GROUP, INC                                     | 1          | \$155,378.95           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER LENDING, INC A CORPORATION                          | 1          | \$177,305.81           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION            | 2          | \$540,022.17           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC  | 1          | \$285,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1          | \$273,750.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WALLICK AND VOLK INC  | 1          | \$228,586.33           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                                       | 100        | \$18,470,014.75        | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$23,294,921.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140EULX5    | NATIONSTARMORTGAGE                             | 32        | \$5,157,591.66        | 88.52%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$173,285.70          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                              | 3         | \$495,363.57          | 8.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,826,240.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EULY3    | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$234,360.42          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 30        | \$7,184,115.38        | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,418,475.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EULZ0    | FLORIDA CAPITAL BANK NA                        | 1         | \$231,767.13          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$299,485.19          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,460,700.00        | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,991,952.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMA4    | NATIONSTARMORTGAGE                             | 41        | \$3,973,984.20        | 97.36%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                              | 1         | \$107,600.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,081,584.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMB2    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$111,900.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                              | 2         | \$238,000.00          | 22.55%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL INC                     | 1         | \$111,500.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$121,600.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 1         | \$119,300.00          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$121,600.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC                             | 1         | \$117,000.00          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$114,738.11          | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,055,638.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMC0    | ANDREWS FEDERAL CREDIT UNION                   | 1         | \$123,500.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$238,028.89          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                | 1         | \$117,450.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | F&B ACQUISITION GROUP LLC                      | 1         | \$125,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$123,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 33        | \$3,887,663.63        | 80.02%      | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                      | 1         | \$119,900.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                              | 1         | \$123,700.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,858,242.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMD8    | NATIONSTARMORTGAGE                             | 19        | \$2,258,167.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,258,167.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140EUME6    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$148,000.00          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$144,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK               | 3         | \$417,375.00          | 22.84%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC    | 1         | \$150,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION | 1         | \$134,801.12          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 2         | \$268,700.00          | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION        | 1         | \$144,786.39          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC              | 3         | \$420,075.00          | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,827,737.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMF3    | AMERISAVE MORTGAGE CORPORATION  | 3         | \$424,900.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION    | 2         | \$267,115.73          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | MILEND INC                      | 1         | \$137,572.68          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC          | 1         | \$140,614.59          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 49        | \$6,680,379.06        | 85.85%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC       | 1         | \$131,250.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$7,781,832.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMG1    | NATIONSTARMORTGAGE              | 16        | \$2,246,714.20        | 89.03%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC               | 2         | \$276,875.00          | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,523,589.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMH9    | NATIONSTARMORTGAGE              | 8         | \$1,694,296.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,694,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMJ5    | MILEND INC                      | 1         | \$152,811.87          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 15        | \$3,676,076.13        | 80.52%      | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP       | 1         | \$195,500.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC               | 3         | \$541,125.00          | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,565,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMK2    | NATIONSTARMORTGAGE              | 12        | \$3,197,050.00        | 76.34%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC               | 2         | \$589,425.00          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING INC         | 1         | \$401,446.15          | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,187,921.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMM8    | NATIONSTARMORTGAGE              | 7         | \$1,172,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,172,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUMN6    | FREEDOM MORTGAGE CORPORATION    | 2         | \$694,492.83          | 12.79%      | 0        | \$0.00        | NA | 0        |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE WORLD BANKERS INC      | 4          | \$1,298,000.00         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 13         | \$2,976,551.00         | 54.83%      | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK                    | 1          | \$459,421.25           | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,428,465.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |            |                        |             |          |               |    |          |
| 3140EUMP1    | NATIONSTARMORTGAGE              | 7          | \$1,939,714.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,939,714.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |            |                        |             |          |               |    |          |
| 3140EUMQ9    | ADVISORS MORTGAGE GROUP LLC     | 1          | \$408,898.47           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP LLC     | 1          | \$286,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION    | 1          | \$415,899.68           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC    | 1          | \$256,154.49           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                     | 1          | \$415,542.13           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$244,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION    | 2          | \$351,013.27           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP       | 4          | \$1,561,634.79         | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$297,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK               | 1          | \$190,160.45           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK                   | 2          | \$398,775.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC    | 1          | \$385,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK NA         | 1          | \$216,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION    | 2          | \$483,200.24           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE-JMA            | 1          | \$260,464.29           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1          | \$190,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 106        | \$27,965,136.79        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC               | 5          | \$1,078,575.00         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC      | 1          | \$251,671.25           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION        | 1          | \$276,918.08           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>136</b> | <b>\$36,173,493.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |            |                        |             |          |               |    |          |
| 3140EUMR7    | BROADVIEW MORTGAGE CORPORATION  | 1          | \$160,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP | 1          | \$159,300.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                | 1          | \$165,300.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS INC             | 1          | \$173,875.35           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1          | \$161,405.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC          | 1          | \$170,774.82           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 24         | \$3,877,355.00         | 79.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$4,868,010.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140EUP29    |  | CALIBER HOME LOANS, INC                         | 3         | \$1,005,478.55         | 86.26%      | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE BANK & TRUST                         | 1         | \$160,100.00           | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,165,578.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUP37    |  | ACADEMY MORTGAGE CORPORATION                    | 5         | \$1,284,909.15         | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC                         | 25        | \$6,903,308.40         | 52.1%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                               | 2         | \$515,833.72           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 3         | \$1,231,672.79         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | EVOLVE BANK & TRUST                             | 1         | \$287,111.80           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL, INC                   | 1         | \$197,695.14           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$625,500.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK, INCORPORATED                     | 1         | \$135,795.16           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | NJ LENDERS CORP                                 | 1         | \$260,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC                   | 2         | \$462,764.44           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES, LLC                    | 2         | \$815,639.45           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN BANCORP                                 | 1         | \$530,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$13,250,230.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140EUP45    |  | ACADEMY MORTGAGE CORPORATION                    | 4         | \$1,015,005.49         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC                 | 1         | \$603,750.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$416,371.93           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC                         | 28        | \$8,279,963.71         | 53.37%      | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                               | 2         | \$627,510.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ECOM MORTGAGE, INC                              | 1         | \$480,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 2         | \$520,340.34           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | EVOLVE BANK & TRUST                             | 1         | \$416,357.96           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAT BRANCH MORTGAGE, INC                       | 1         | \$270,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$528,291.15           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | NJ LENDERS CORP                                 | 1         | \$416,357.96           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | NMSI, INC                                       | 1         | \$278,280.42           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC                              | 1         | \$399,793.49           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC                   | 1         | \$406,944.39           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | RMR FINANCIAL, LLC                              | 1         | \$174,460.30           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION                     | 1         | \$195,704.79           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNERGY ONE LENDING, INC                        | 1         | \$200,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES, LLC                    | 1         | \$285,098.48           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$15,514,630.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                       |            |                        |             |               |          |
|--------------|---------------------------------------|------------|------------------------|-------------|---------------|----------|
| 3140EUTQ2    | HOMESTREET BANK                       | 13         | \$3,848,077.90         | 94.48%      | \$0.00        | NA       |
|              | WMS SERIES LLC                        | 1          | \$225,000.00           | 5.52%       | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$4,073,077.90</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUTR0    | HOMESTREET BANK                       | 15         | \$4,284,152.00         | 86.46%      | \$0.00        | NA       |
|              | WMS SERIES LLC                        | 2          | \$670,750.00           | 13.54%      | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$4,954,902.00</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUTS8    | HOMESTREET BANK                       | 15         | \$4,929,675.00         | 100%        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$4,929,675.00</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUTT6    | HOMESTREET BANK                       | 93         | \$26,188,504.00        | 81.24%      | \$0.00        | NA       |
|              | PENRITH HOME LOANS/ NORTHEAST         | 1          | \$517,500.00           | 1.61%       | \$0.00        | NA       |
|              | PENRITH HOME LOANS/AT                 | 1          | \$270,584.00           | 0.84%       | \$0.00        | NA       |
|              | PENRITH HOME LOANS/STANWOOD           | 1          | \$240,000.00           | 0.74%       | \$0.00        | NA       |
|              | PENRITH HOME LOANS/WRE                | 2          | \$506,150.00           | 1.57%       | \$0.00        | NA       |
|              | WINDERMERE MORTGAGE SERVICES/EAST     | 1          | \$380,000.00           | 1.18%       | \$0.00        | NA       |
|              | WINDERMERE MORTGAGE SERVICES/RENTON   | 1          | \$168,000.00           | 0.52%       | \$0.00        | NA       |
|              | WMS SERIES LLC                        | 14         | \$3,964,000.00         | 12.3%       | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>114</b> | <b>\$32,234,738.00</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUTU3    | HOMESTREET BANK                       | 104        | \$30,208,339.00        | 93.2%       | \$0.00        | NA       |
|              | PENRITH HOME LOANS/NORTHWEST          | 1          | \$486,500.00           | 1.5%        | \$0.00        | NA       |
|              | WMS SERIES LLC                        | 4          | \$1,717,752.00         | 5.3%        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>109</b> | <b>\$32,412,591.00</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUTV1    | HOMESTREET BANK                       | 10         | \$1,254,875.00         | 100%        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,254,875.00</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUTW9    | HOMESTREET BANK                       | 10         | \$2,566,070.00         | 100%        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,566,070.00</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUTX7    | HOMESTREET BANK                       | 7          | \$1,958,500.00         | 100%        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,958,500.00</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUTY5    | HOMESTREET BANK                       | 10         | \$1,761,180.00         | 80.65%      | \$0.00        | NA       |
|              | WMS SERIES LLC                        | 2          | \$422,500.00           | 19.35%      | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,183,680.00</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> |
| 3140EUW62    | AMERICAN FINANCIAL NETWORK, INC       | 1          | \$417,000.00           | 5.91%       | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$760,000.00           | 10.78%      | \$0.00        | NA       |
|              | CALIBER HOME LOANS, INC               | 17         | \$4,255,318.92         | 60.35%      | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL, INC                   | 1         | \$185,600.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      | 1         | \$280,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                    | 1         | \$220,150.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC                  | 1         | \$215,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$408,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1         | \$309,700.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,050,768.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EUW88    | CALIBER HOME LOANS, INC                  | 13        | \$3,883,054.97        | 83.79%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$368,910.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC              | 1         | \$382,500.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,634,464.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EUW96    | ABSOLUTE HOME MORTGAGE CORPORATION       | 1         | \$91,067.89           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                              | 1         | \$104,275.00          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                  | 19        | \$1,421,047.00        | 74.42%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION           | 1         | \$99,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                       | 1         | \$95,060.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP            | 1         | \$99,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,909,449.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EUXA2    | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$147,440.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                  | 19        | \$2,470,992.17        | 82.39%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC                     | 2         | \$235,200.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC    | 1         | \$145,500.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,999,132.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EUXB0    | CALIBER HOME LOANS, INC                  | 8         | \$1,312,259.00        | 80.77%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$161,990.00          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP                    | 1         | \$150,350.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,624,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140EUXC8    | CALIBER HOME LOANS, INC                  | 17        | \$2,277,627.02        | 88.86%      | 0        | \$0.00        | NA | 0        |
|              | FM HOME LOANS, LLC                       | 1         | \$119,795.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$165,750.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,563,172.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31418BW93    | 1ST PRIORITY MORTGAGE, INC               | 1         | \$70,200.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK                          | 19        | \$3,027,429.71        | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                             | 2  | \$202,393.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA LLC A CORPORATION                                 | 1  | \$342,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA LLC A CORPORATION                                 | 4  | \$1,098,810.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA LLC   | 1  | \$85,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA LLC A CORPORATION                                 | 1  | \$376,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE SERVICES LTD                             | 10 | \$2,805,046.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD                            | 2  | \$641,606.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS CAPITAL INC                                     | 1  | \$215,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION              | 3  | \$981,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP ,LLC                             | 1  | \$226,737.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP LLC                              | 2  | \$221,336.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                           | 3  | \$963,619.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AFFORDABLE LENDING GROUP, LLC                            | 1  | \$234,469.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AFMC MORTGAGE  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1  | \$375,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                                | 3  | \$1,116,222.23 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION           | 2  | \$181,190.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES LLC                         | 4  | \$1,121,467.47 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE WEST MORTGAGE, INC.,I                           | 1  | \$399,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION     | 2  | \$566,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION  | 2  | \$531,620.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION   | 1  | \$301,625.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD                                      | 1  | \$231,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK , A FEDERAL SAVINGS BANK                   | 1  | \$166,065.69   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1  | \$99,859.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST COMPANY, N.A                     | 1  | \$145,124.69   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                             | 12 | \$2,417,239.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                            | 2  | \$508,938.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 4  | \$799,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2  | \$440,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                           | 3  | \$1,101,506.83 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  | 14 | \$4,837,810.41 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |
|--|----|----------------|-------|--------|----|
| AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP | 1  | \$170,000.00   | 0.01% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 6  | \$1,788,250.00 | 0.15% | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$174,200.00   | 0.01% | \$0.00 | NA |
| AMERICAN LENDING SOLUTIONS LLC                               | 1  | \$275,750.00   | 0.02% | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1  | \$416,425.49   | 0.03% | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 5  | \$1,483,200.00 | 0.12% | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION     | 3  | \$624,113.00   | 0.05% | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION    | 1  | \$243,200.00   | 0.02% | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 4  | \$525,600.00   | 0.04% | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 9  | \$1,448,346.51 | 0.12% | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                | 1  | \$150,000.00   | 0.01% | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$88,355.00    | 0.01% | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2  | \$263,889.78   | 0.02% | \$0.00 | NA |
| AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION    | 1  | \$345,000.00   | 0.03% | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1  | \$96,750.00    | 0.01% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 8  | \$2,799,725.00 | 0.23% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT | 2  | \$505,400.00   | 0.04% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 16 | \$5,765,828.01 | 0.48% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5  | \$1,949,000.00 | 0.16% | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI | 1  | \$249,000.00   | 0.02% | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE                                   | 1  | \$352,000.00   | 0.03% | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SECURITY MORTGAGE CORP                        | 3  | \$602,896.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC                               | 3  | \$756,640.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC                              | 1  | \$232,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION              | 1  | \$292,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1  | \$394,931.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                              | 4  | \$664,262.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 29 | \$8,337,221.75  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION  | 2  | \$711,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION    | 1  | \$245,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 50 | \$12,140,007.70 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 12 | \$3,028,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION   | 1  | \$405,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA     | 13 | \$2,094,880.99  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                                 | 1  | \$133,375.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                           | 11 | \$2,937,141.81  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION    | 1  | \$322,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS LLC                               | 1  | \$80,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY | 1  | \$271,795.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 6  | \$1,739,609.99  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 1  | \$394,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANGLIA FINANCIAL LLC                                   | 1  | \$87,950.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS INC                                    | 5  | \$1,258,443.69  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARRAY FINANCIAL, A DIVISION OF WSFS BANK               | 1  | \$319,549.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION  | 4  | \$555,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$799,690.54    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |        |    |   |
|---|----|----------------|-------|--------|----|---|
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION   |    |                |       |        |    |   |
| ASSURANCE FINANCIAL GROUP LLC                                   | 4  | \$777,542.92   | 0.07% | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP<br>LLC                                | 1  | \$310,500.00   | 0.03% | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$81,263.00    | 0.01% | \$0.00 | NA | 0 |
| ATLANIC HOME LOANS, NC., A<br>CORPORATION                       | 1  | \$85,500.00    | 0.01% | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP<br>INC A VIRGINIA LIMITED LIABILITY | 1  | \$225,319.72   | 0.02% | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC                                     | 2  | \$743,127.74   | 0.06% | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC                                     | 10 | \$3,009,790.48 | 0.25% | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1  | \$408,850.00   | 0.03% | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC A<br>CORPORATION                        | 4  | \$1,149,325.00 | 0.1%  | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION               | 3  | \$972,649.83   | 0.08% | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1  | \$240,000.00   | 0.02% | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC  | 2  | \$637,471.00   | 0.05% | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC                                     | 4  | \$1,387,050.00 | 0.12% | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC                                    | 1  | \$260,000.00   | 0.02% | \$0.00 | NA | 0 |
| BANCORPSOUTH  | 5  | \$792,588.56   | 0.07% | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 10 | \$2,240,982.54 | 0.19% | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK (MHC)   | 1  | \$87,802.45    | 0.01% | \$0.00 | NA | 0 |
| BANK ' 34, A CORPORATION  | 1  | \$143,656.22   | 0.01% | \$0.00 | NA | 0 |
| BANK IOWA, AN IOWA<br>CORPORATION                               | 1  | \$79,315.46    | 0.01% | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A  | 1  | \$268,614.94   | 0.02% | \$0.00 | NA | 0 |
| BANK OF BOTETOURT   | 1  | \$417,000.00   | 0.03% | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                   | 4  | \$1,212,900.00 | 0.1%  | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 1  | \$154,375.00   | 0.01% | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES, A<br>MISSISSIPPI BANKIN           | 1  | \$225,000.00   | 0.02% | \$0.00 | NA | 0 |
| BANKPLUS, A CORPORATION   | 1  | \$159,299.05   | 0.01% | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY<br>LLC                               | 3  | \$716,550.00   | 0.06% | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST<br>COMPANY NA                           | 19 | \$5,738,290.58 | 0.48% | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION   | 1  | \$384,750.00   | 0.03% | \$0.00 | NA | 0 |
| BAY MORTGAGE CORP, AN<br>ALABAMA CORPORATION                    | 13 | \$3,005,293.30 | 0.25% | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP                                       | 1  | \$307,500.00   | 0.03% | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAY-VALLEY MORTGAGE GROUP                            | 21 | \$6,978,037.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 2  | \$475,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$251,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 3  | \$420,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY       | 1  | \$85,292.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                              | 1  | \$104,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST                            | 8  | \$1,675,175.88 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST A CORPORATION              | 3  | \$474,605.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION             | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                       | 1  | \$334,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK A BANKING CORPORATION                 | 1  | \$265,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                | 1  | \$60,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION        | 2  | \$778,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE LEAF LENDING LLC                                | 1  | \$289,750.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING LLC                                 | 5  | \$1,533,936.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES INC                          | 2  | \$964,112.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION     | 3  | \$646,564.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$309,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOONE BANK & TRUST CO                                | 1  | \$128,824.12   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP LLC                             | 4  | \$695,923.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                            | 1  | \$260,910.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORP                              | 3  | \$1,172,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                       | 6  | \$1,662,147.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION                         | 2  | \$372,143.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 5  | \$1,144,542.88 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2  | \$285,260.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$240,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                             | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CACHET REAL ESTATE FINANCE LLC                       | 2  | \$763,546.59   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                | 1  | \$533,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2  | \$799,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION              | 1  | \$160,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$415,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY         | 2  | \$665,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY           | 1  | \$165,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC   | 1  | \$166,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 22 | \$5,363,602.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 7  | \$1,596,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 4  | \$853,905.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT INC  | 3  | \$550,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC   | 1  | \$211,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP  | 1  | \$334,717.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 4  | \$1,451,343.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK  | 1  | \$234,801.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 12 | \$2,342,153.16 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLL COMMUNITY BANK A STATE CHARTERED BANK                | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 31 | \$8,914,950.73 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 7  | \$1,835,065.70 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 4  | \$843,393.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK, A CORPORATION                                  | 2  | \$363,866.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                    | 1  | \$91,565.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CERTIFIED FUNDING LP   | 1  | \$402,792.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL BANK                                   | 1  | \$223,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                     | 1  | \$108,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK  | 1  | \$69,799.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK DU   | 3  | \$245,919.86   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |        |    |   |
|--|--|----|----------------|-------|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1  | \$424,350.00   | 0.04% | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP A CALIFORNIA CORORATION                  | 1  | \$143,000.00   | 0.01% | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1  | \$226,361.53   | 0.02% | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC                                    | 1  | \$175,000.00   | 0.01% | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 2  | \$728,500.00   | 0.06% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 10 | \$2,142,917.82 | 0.18% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION ,A CORPORATION                | 1  | \$177,600.00   | 0.01% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 21 | \$3,386,305.54 | 0.28% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 4  | \$630,750.00   | 0.05% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                | 1  | \$204,500.00   | 0.02% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1  | \$474,950.00   | 0.04% | \$0.00 | NA | 0 |
|  | CITIBANK NA FKA CITIMORTGAGE                                 | 1  | \$193,960.13   | 0.02% | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2  | \$584,161.00   | 0.05% | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$216,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE           | 2  | \$483,200.00   | 0.04% | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1  | \$319,528.57   | 0.03% | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1  | \$114,750.00   | 0.01% | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$193,600.00   | 0.02% | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW  | 1  | \$351,500.00   | 0.03% | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1  | \$252,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 3  | \$724,200.00   | 0.06% | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1  | \$240,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR           | 2  | \$471,683.01   | 0.04% | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 2  | \$722,400.00   | 0.06% | \$0.00 | NA | 0 |

|  |   |                |       |        |    |
|--|---|----------------|-------|--------|----|
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$176,000.00   | 0.01% | \$0.00 | NA |
| CORNERSTONE HOME LENDING INC                                 | 4 | \$1,260,595.00 | 0.11% | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS LP                            | 1 | \$312,175.00   | 0.03% | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$284,000.00   | 0.02% | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$204,250.00   | 0.02% | \$0.00 | NA |
| CP ORIGINATIONS, LTD   | 1 | \$415,270.35   | 0.03% | \$0.00 | NA |
| CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB | 1 | \$166,250.00   | 0.01% | \$0.00 | NA |
| CRESTINE FUNDING CORP. A CORPORATION                         | 1 | \$403,000.00   | 0.03% | \$0.00 | NA |
| CRESTLINE FUNDING CORP A CORPORATION                         | 1 | \$370,000.00   | 0.03% | \$0.00 | NA |
| CRESTLINE FUNDING CORP. A CORPORATION                        | 2 | \$951,000.00   | 0.08% | \$0.00 | NA |
| CRESTLINE FUNDING CORP. A CORPORATION                        | 1 | \$285,400.00   | 0.02% | \$0.00 | NA |
| CRITERION MORTGAGE SERVICES LLC                              | 3 | \$801,000.00   | 0.07% | \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$338,000.00   | 0.03% | \$0.00 | NA |
| DAKOTA COMMUNITY BANK AND TRUST NA                           | 1 | \$225,000.00   | 0.02% | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC                                  | 1 | \$274,050.00   | 0.02% | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$408,400.00   | 0.03% | \$0.00 | NA |
| DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY     | 1 | \$412,000.00   | 0.03% | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$295,000.00   | 0.02% | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2 | \$273,030.00   | 0.02% | \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE                         | 1 | \$220,500.00   | 0.02% | \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 5 | \$1,318,283.72 | 0.11% | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 2 | \$744,558.67   | 0.06% | \$0.00 | NA |
| DHI MORTGAGE COMPANY   | 3 | \$573,155.10   | 0.05% | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 4 | \$543,505.94   | 0.05% | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DIGNIFIED HOME LOANS , LLC                                   | 1 | \$287,603.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS LLC                                     | 4 | \$1,195,960.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 2 | \$370,850.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS LLC                                    | 1 | \$423,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC                                       | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 3 | \$727,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.,AN OREGEN CORPORATION               | 1 | \$295,920.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$582,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 7 | \$1,866,353.76 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4 | \$1,038,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 2 | \$387,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK A CORPORATION                                     | 1 | \$157,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION                                      | 1 | \$275,443.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE INC A CORPORATION                              | 5 | \$1,989,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ECORN MORTGAGE INC A CORPORATION                             | 1 | \$376,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$142,586.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$226,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1 | \$160,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                   | 1 | \$140,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$454,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT | 1 | \$166,380.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$106,560.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |        |    |
|--|-----|-----------------|-------|--------|----|
| ESSEX BANK   | 1   | \$261,000.00    | 0.02% | \$0.00 | NA |
| ETHOS LENDING LLC  | 4   | \$1,071,520.94  | 0.09% | \$0.00 | NA |
| ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY               | 1   | \$202,369.29    | 0.02% | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 7   | \$2,201,250.00  | 0.18% | \$0.00 | NA |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1   | \$360,000.00    | 0.03% | \$0.00 | NA |
| ETHOS LENDING, LLC   | 1   | \$369,966.18    | 0.03% | \$0.00 | NA |
| EVERBANK   | 210 | \$64,491,586.07 | 5.41% | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO    | 1   | \$395,250.00    | 0.03% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT   | 1   | \$200,986.00    | 0.02% | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO   | 9   | \$2,794,055.00  | 0.23% | \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR   | 11  | \$3,052,823.00  | 0.26% | \$0.00 | NA |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA    | 1   | \$323,950.00    | 0.03% | \$0.00 | NA |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT   | 1   | \$285,587.00    | 0.02% | \$0.00 | NA |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI  | 1   | \$385,300.00    | 0.03% | \$0.00 | NA |
| EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION    | 1   | \$608,141.92    | 0.05% | \$0.00 | NA |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1   | \$203,000.00    | 0.02% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1   | \$386,650.00    | 0.03% | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6   | \$1,665,314.00  | 0.14% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2   | \$645,500.00    | 0.05% | \$0.00 | NA |
| EVESHAM MORTGAGE LLC   | 4   | \$1,190,592.25  | 0.1%  | \$0.00 | NA |
| EXPERT MORTGAGE SOLUTIONS INC                                | 1   | \$282,500.00    | 0.02% | \$0.00 | NA |
| F&B ACQUISITION GROUP LLC                                    | 1   | \$202,950.00    | 0.02% | \$0.00 | NA |
| F&B ACQUISITION GROUP LLC                                    | 1   | \$252,000.00    | 0.02% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1   | \$150,963.95    | 0.01% | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BAK                                | 1   | \$55,919.31     | 0%    | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FBT MORTGAGE, LLC  | 7 | \$1,305,203.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING ,LTD  | 1 | \$257,449.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING LTD   | 5 | \$1,329,838.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIAB    | 1 | \$414,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABI   | 2 | \$700,221.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 6 | \$1,472,465.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 1 | \$97,864.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, A SAVING BANK                                       | 1 | \$104,356.02   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$365,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1 | \$86,128.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 2 | \$241,858.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK (DU)  | 1 | \$164,575.95   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$48,930.96    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NA A<br>CORPORATION                             | 1 | \$329,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$85,085.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC                                       | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$277,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK DU  | 2 | \$301,157.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY         | 1 | \$263,603.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY         | 1 | \$123,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                 | 4 | \$1,080,659.27 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 2 | \$298,910.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV | 1 | \$151,920.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$386,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$398,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP ,<br>LLC                             | 1 | \$151,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN    | 2 | \$480,675.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC                              | 2 | \$346,636.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED COMPANY           | 1 | \$104,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C,<br>AN OKLAHOMA LIMITED LIABILITY    | 1  | \$74,388.42     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.,<br>AN OKLAHOMA LIMITED LIABILIT    | 1  | \$48,440.36     | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$98,181.47     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANO OF OMAHA                                       | 1  | \$69,642.84     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 2  | \$451,290.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL , INC                                     | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                       | 7  | \$2,407,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                                      | 5  | \$1,591,500.49  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORTY FINANCIAL , INC                                      | 1  | \$374,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINNACIAL CREDIT<br>UNION                              | 1  | \$82,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 84 | \$21,166,542.14 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT MORTGAGE<br>CORPORATION                                 | 1  | \$54,322.33     | 0%    | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA  | 2  | \$523,497.37    | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORID | 1  | \$328,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS LLC  | 2  | \$949,279.59    | 0.08% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                   | 2  | \$820,618.68    | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LAON CENTER A<br>CALIFORANIA CORPOATION                   | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER   | 1  | \$134,809.78    | 0.01% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 13 | \$3,256,288.10  | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A<br>CALIFRONIA CORPORATION                   | 1  | \$284,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 4  | \$1,153,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 11 | \$3,494,443.11  | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 7  | \$1,514,900.84  | 0.13% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC   | 2  | \$330,442.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$326,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC   | 2  | \$468,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1  | \$263,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN  | 2  | \$558,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 2  | \$477,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$299,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN  | 1  | \$294,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEO MORTGAGE SERVICES INC                                     | 1  | \$305,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP   | 1  | \$296,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM    | 17 | \$6,288,363.10  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY        | 1  | \$217,685.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP   | 1  | \$368,063.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C  | 1  | \$272,412.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC                                     | 11 | \$3,123,011.55  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM  | 1  | \$410,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1  | \$194,731.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY        | 1  | \$123,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 46 | \$11,990,670.32 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP  | 1  | \$336,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                    | 4  | \$1,191,755.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 2  | \$525,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                       | 1  | \$183,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                | 1  | \$37,947.64     | 0%    | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                     | 2  | \$381,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$188,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |        |    |   |
|--|--|---|----------------|-------|--------|----|---|
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA |   |                |       |        |    |   |
|  | GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 1 | \$410,500.00   | 0.03% | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION             | 1 | \$244,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 6 | \$1,678,948.90 | 0.14% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C   | 1 | \$200,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION         | 4 | \$1,593,840.52 | 0.13% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL    | 1 | \$384,750.00   | 0.03% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES     | 2 | \$558,650.00   | 0.05% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE     | 2 | \$825,824.22   | 0.07% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION         | 1 | \$519,267.32   | 0.04% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 7 | \$2,034,571.25 | 0.17% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP | 1 | \$285,500.00   | 0.02% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$270,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI  | 1 | \$390,000.00   | 0.03% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL  | 1 | \$547,245.00   | 0.05% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.DBA ZABE MORTGAGE GROUP A CALIFO  | 1 | \$198,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$354,800.00   | 0.03% | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES   | 1 | \$142,000.00   | 0.01% | \$0.00 | NA | 0 |
|  | GOOGAIN INC. A CORPORATON                                    | 1 | \$554,218.00   | 0.05% | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN           | 2 | \$431,146.69   | 0.04% | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 3 | \$786,283.00   | 0.07% | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$439,707.00   | 0.04% | \$0.00 | NA | 0 |
|  |  | 1 | \$163,229.76   | 0.01% | \$0.00 | NA | 0 |



|  |  |   |                |       |        |    |
|--|--|---|----------------|-------|--------|----|
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      |   |                |       |        |    |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1 | \$150,059.59   | 0.01% | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 1 | \$107,518.29   | 0.01% | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 3 | \$984,858.00   | 0.08% | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2 | \$592,950.00   | 0.05% | \$0.00 | NA |
|  | GREATWALL INC  | 1 | \$395,000.00   | 0.03% | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY ,L.P                              | 1 | \$197,000.00   | 0.02% | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY L P                               | 3 | \$578,000.00   | 0.05% | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP                                | 9 | \$1,984,333.36 | 0.17% | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP (700436)                       | 1 | \$243,000.00   | 0.02% | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L .P                             | 1 | \$318,250.00   | 0.03% | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$220,000.00   | 0.02% | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, LP                               | 1 | \$175,000.00   | 0.01% | \$0.00 | NA |
|  | GTL INVESTMENTS INC  | 4 | \$896,926.74   | 0.08% | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST NA                                   | 1 | \$142,318.56   | 0.01% | \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 3 | \$487,300.00   | 0.04% | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                            | 2 | \$321,500.00   | 0.03% | \$0.00 | NA |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$57,839.89    | 0%    | \$0.00 | NA |
|  | GVC MORTGAGE INC   | 1 | \$182,168.28   | 0.02% | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$221,530.35   | 0.02% | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 6 | \$1,491,610.74 | 0.13% | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC                                  | 1 | \$314,400.00   | 0.03% | \$0.00 | NA |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$283,500.00   | 0.02% | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$188,790.00   | 0.02% | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 8 | \$2,131,575.00 | 0.18% | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LDT. A LIMITED                | 1 | \$360,000.00   | 0.03% | \$0.00 | NA |

|  |   |    |                |       |        |      |
|--|---|----|----------------|-------|--------|------|
|  | LIABILITY PA  |    |                |       |        |      |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA        | 2  | \$367,200.00   | 0.03% | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                | 2  | \$710,833.00   | 0.06% | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR        | 1  | \$182,750.00   | 0.02% | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN      | 7  | \$1,734,438.00 | 0.15% | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR      | 1  | \$380,000.00   | 0.03% | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA      | 5  | \$1,400,150.00 | 0.12% | \$0.00 | NA 0 |
|  | HOME AMERICAN MORTGAGE CORPORATION                                | 3  | \$957,125.00   | 0.08% | \$0.00 | NA 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 4  | \$553,817.77   | 0.05% | \$0.00 | NA 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                     | 1  | \$417,000.00   | 0.03% | \$0.00 | NA 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 2  | \$538,210.18   | 0.05% | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 6  | \$1,854,367.00 | 0.16% | \$0.00 | NA 0 |
|  | HOMEFIRST MORTGAGE, LLC   | 11 | \$2,019,145.29 | 0.17% | \$0.00 | NA 0 |
|  | HOMELAND FINANCIAL NETWORK INC                                    | 1  | \$563,169.11   | 0.05% | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY   | 1  | \$280,000.00   | 0.02% | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$92,221.29    | 0.01% | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABILITY   | 1  | \$152,775.00   | 0.01% | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                | 3  | \$873,000.00   | 0.07% | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY   | 10 | \$3,123,879.60 | 0.26% | \$0.00 | NA 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$210,000.00   | 0.02% | \$0.00 | NA 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$157,500.00   | 0.01% | \$0.00 | NA 0 |
|  |   | 1  | \$300,000.00   | 0.03% | \$0.00 | NA 0 |

|  |  |    |                 |       |        |    |   |
|--|--|----|-----------------|-------|--------|----|---|
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   |    |                 |       |        |    |   |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2  | \$629,325.39    | 0.05% | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 26 | \$7,354,948.62  | 0.62% | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 6  | \$1,874,857.76  | 0.16% | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$300,000.00    | 0.03% | \$0.00 | NA | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1  | \$159,764.29    | 0.01% | \$0.00 | NA | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 4  | \$960,399.62    | 0.08% | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 6  | \$2,457,750.00  | 0.21% | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$286,036.41    | 0.02% | \$0.00 | NA | 0 |
|  | IMORTGAGE  | 7  | \$2,206,000.00  | 0.19% | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 2  | \$506,750.00    | 0.04% | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 10 | \$1,689,482.95  | 0.14% | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 2  | \$626,545.00    | 0.05% | \$0.00 | NA | 0 |
|  | INTEGR8TIVE SOLUTIONS, INC                                   | 1  | \$323,500.00    | 0.03% | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1  | \$192,596.05    | 0.02% | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$80,000.00     | 0.01% | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 2  | \$584,465.18    | 0.05% | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 8  | \$1,828,320.15  | 0.15% | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 4  | \$978,955.58    | 0.08% | \$0.00 | NA | 0 |
|  | INELTY INC A CALIFORNIA CORPORATION                          | 1  | \$188,250.00    | 0.02% | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$111,000.00    | 0.01% | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORASTION                 | 1  | \$582,953.74    | 0.05% | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 2  | \$625,800.00    | 0.05% | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 3  | \$931,750.00    | 0.08% | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 47 | \$15,965,372.99 | 1.34% | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY .I                               | 1  | \$335,000.00    | 0.03% | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY. I                               | 3  | \$1,023,900.00  | 0.09% | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY.I                                | 1  | \$408,000.00    | 0.03% | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                              | 1  | \$191,729.47    | 0.02% | \$0.00 | NA | 0 |
|  |  | 4  | \$697,463.02    | 0.06% | \$0.00 | NA | 0 |

|  |    |                |       |        |    |   |
|--|----|----------------|-------|--------|----|---|
| INTERLINC MORTGAGE SERVICES, LLC                             |    |                |       |        |    |   |
| IOWA BANKERS MORTGAGE CORPORATION                            | 4  | \$459,708.30   | 0.04% | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC                               | 1  | \$99,865.29    | 0.01% | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 2  | \$620,000.00   | 0.05% | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1  | \$323,950.00   | 0.03% | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION, A STATE                           | 1  | \$404,442.02   | 0.03% | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING INC                                | 26 | \$5,161,166.37 | 0.43% | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, INC                               | 1  | \$300,150.00   | 0.03% | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, INC                               | 1  | \$264,618.18   | 0.02% | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1  | \$300,000.00   | 0.03% | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 3  | \$1,134,500.00 | 0.1%  | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, INC                                     | 1  | \$141,187.00   | 0.01% | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, INC. (700022)                           | 1  | \$275,405.00   | 0.02% | \$0.00 | NA | 0 |
| KS STATEBANK A KANSAS CORPORATION                            | 1  | \$242,250.00   | 0.02% | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 8  | \$2,045,590.79 | 0.17% | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS   | 1  | \$415,769.36   | 0.03% | \$0.00 | NA | 0 |
| LEADER BANK. A CORPORATION                                   | 1  | \$208,000.00   | 0.02% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 8  | \$2,218,589.47 | 0.19% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 8  | \$1,673,125.40 | 0.14% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$363,850.00   | 0.03% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$170,050.00   | 0.01% | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC                                      | 5  | \$1,269,420.43 | 0.11% | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 4  | \$980,905.00   | 0.08% | \$0.00 | NA | 0 |
| LENDERFI INC   | 1  | \$162,000.00   | 0.01% | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 3  | \$650,125.00   | 0.05% | \$0.00 | NA | 0 |
| LENDING KEY INC  | 1  | \$280,000.00   | 0.02% | \$0.00 | NA | 0 |
| LENSMART MORTGAGE, LLC                                       | 1  | \$192,925.20   | 0.02% | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2  | \$215,623.25   | 0.02% | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC                                 | 1  | \$220,400.00   | 0.02% | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION                | 1  | \$95,900.00    | 0.01% | \$0.00 | NA | 0 |

|  |     |                 |       |        |    |
|--|-----|-----------------|-------|--------|----|
| LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE   | 1   | \$625,500.00    | 0.05% | \$0.00 | NA |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK         | 1   | \$92,713.81     | 0.01% | \$0.00 | NA |
| LINCOLNWAY COMMUNITY BANK                                    | 1   | \$78,738.90     | 0.01% | \$0.00 | NA |
| LOAN SIMPLE INC. A CORPORATION                               | 1   | \$229,500.00    | 0.02% | \$0.00 | NA |
| LOAN SIMPLE INC  | 1   | \$401,850.00    | 0.03% | \$0.00 | NA |
| LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1   | \$275,000.00    | 0.02% | \$0.00 | NA |
| LOANDEPOT.COM, LLC   | 187 | \$49,078,494.42 | 4.12% | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2   | \$432,231.36    | 0.04% | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE | 1   | \$125,000.00    | 0.01% | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$150,142.86    | 0.01% | \$0.00 | NA |
| LUXURY MORTGAGE CORP   | 1   | \$341,496.17    | 0.03% | \$0.00 | NA |
| M AND T BANK   | 4   | \$876,854.48    | 0.07% | \$0.00 | NA |
| M&T BANK   | 4   | \$410,207.99    | 0.03% | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 2   | \$270,079.00    | 0.02% | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1   | \$225,150.00    | 0.02% | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP INC                                | 1   | \$159,920.00    | 0.01% | \$0.00 | NA |
| MANN MORTGAGE LLC  | 1   | \$484,000.00    | 0.04% | \$0.00 | NA |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1   | \$87,801.57     | 0.01% | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE | 1   | \$596,000.00    | 0.05% | \$0.00 | NA |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION              | 2   | \$621,000.00    | 0.05% | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO  | 2   | \$700,500.00    | 0.06% | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1   | \$218,228.00    | 0.02% | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 7   | \$1,403,173.03  | 0.12% | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3   | \$1,038,000.00  | 0.09% | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5   | \$1,612,508.00  | 0.14% | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MCS MORTGAGE BANKERS INC                                     | 1  | \$131,077.17   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 3  | \$466,815.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC, A CORPORATION                      | 1  | \$403,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$218,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 7  | \$1,245,345.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC                                     | 2  | \$770,949.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1  | \$99,855.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 2  | \$407,757.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I           | 1  | \$319,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2  | \$373,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 8  | \$1,982,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 10 | \$1,978,846.40 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK                   | 1  | \$170,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1  | \$298,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROPLITAN BANK, A MISSISSIPPI                              | 1  | \$325,141.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 14 | \$2,555,071.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1  | \$395,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1  | \$143,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$135,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 6  | \$1,907,484.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$504,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$556,130.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |   |
|--|----|----------------|-------|--------|----|---|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY   |    |                |       |        |    |   |
| MILEND INC   | 1  | \$302,158.13   | 0.03% | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC                                      | 1  | \$333,000.00   | 0.03% | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION                                    | 3  | \$1,663,000.00 | 0.14% | \$0.00 | NA | 0 |
| MONARCH BANK   | 11 | \$2,979,441.20 | 0.25% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO                | 1  | \$153,854.00   | 0.01% | \$0.00 | NA | 0 |
| MORRIS BANK  | 1  | \$182,400.00   | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC A CALIFORNIA<br>CORPORATION                    | 1  | \$354,521.81   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC   | 10 | \$2,910,342.73 | 0.24% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC                               | 2  | \$637,000.00   | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION      | 3  | \$837,425.00   | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC.<br>A CALIFORNIA CORPORATION       | 1  | \$380,000.00   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC<br>A CALIFORNIA CORPORATION        | 3  | \$1,127,401.00 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS , LLC   | 1  | \$130,000.00   | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC   | 3  | \$827,120.00   | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 9  | \$2,478,720.00 | 0.21% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$274,800.00   | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$417,000.00   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC. AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$417,000.00   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                               | 2  | \$301,322.29   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GOUP, A<br>GENERAL PARTNERSHIP                | 2  | \$224,700.00   | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 11 | \$1,533,956.11 | 0.13% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP<br>(700255)                             | 2  | \$203,206.28   | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP , A<br>GENERAL PARTNERSHIP              | 1  | \$89,999.83    | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL ARTNERSHIP                | 1  | \$97,500.00    | 0.01% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP               | 4  | \$402,101.88   | 0.03% | \$0.00 | NA | 0 |
|  | 1  | \$82,000.00    | 0.01% | \$0.00 | NA | 0 |

|   |     |                 |       |        |    |   |
|---|-----|-----------------|-------|--------|----|---|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNESHIP              |     |                 |       |        |    |   |
| MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP              | 1   | \$50,000.00     | 0%    | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                         | 3   | \$843,342.45    | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICES CORPORATION                        | 1   | \$338,105.00    | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1   | \$53,865.00     | 0%    | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC  | 4   | \$1,249,000.00  | 0.1%  | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION                            | 3   | \$758,000.00    | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION                         | 1   | \$417,000.00    | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS INC                                  | 2   | \$722,026.11    | 0.06% | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC                                 | 2   | \$1,005,000.00  | 0.08% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                       | 1   | \$416,425.49    | 0.03% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                       | 3   | \$946,160.63    | 0.08% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 3   | \$1,017,600.00  | 0.09% | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC  | 1   | \$531,267.05    | 0.04% | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC   | 1   | \$445,000.00    | 0.04% | \$0.00 | NA | 0 |
| MTH MORTGAGE, LLC   | 2   | \$733,469.00    | 0.06% | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                   | 2   | \$360,000.50    | 0.03% | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE DU                                | 2   | \$291,736.13    | 0.02% | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC                                | 1   | \$176,995.00    | 0.01% | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING ,LLC                               | 1   | \$279,920.00    | 0.02% | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC                                | 8   | \$1,825,817.72  | 0.15% | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 257 | \$74,286,898.59 | 6.23% | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION       | 1   | \$325,600.00    | 0.03% | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS INC A CORPORATION                        | 5   | \$1,283,000.00  | 0.11% | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                     | 2   | \$510,000.00    | 0.04% | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC.,A CORPORATION                      | 1   | \$308,750.00    | 0.03% | \$0.00 | NA | 0 |
| NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1   | \$259,800.00    | 0.02% | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                     | 277 | \$74,320,035.62 | 6.23% | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1   | \$329,000.00    | 0.03% | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY              | 1   | \$416,399.18    | 0.03% | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE         | 1   | \$412,000.00    | 0.03% | \$0.00 | NA | 0 |



|  |  |   |                |       |        |    |   |
|--|--|---|----------------|-------|--------|----|---|
|  | CORPORAT   |   |                |       |        |    |   |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2 | \$566,950.00   | 0.05% | \$0.00 | NA | 0 |
|  | NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA  | 1 | \$295,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP INC                            | 1 | \$357,000.00   | 0.03% | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC                                      | 2 | \$517,000.00   | 0.04% | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 4 | \$1,312,900.99 | 0.11% | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$220,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION     | 1 | \$252,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP   | 1 | \$416,250.00   | 0.03% | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA COPORATIO | 1 | \$417,000.00   | 0.03% | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 8 | \$2,627,137.94 | 0.22% | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP      | 1 | \$416,399.18   | 0.03% | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$125,826.41   | 0.01% | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$163,373.93   | 0.01% | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI  | 1 | \$215,000.00   | 0.02% | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO  | 1 | \$151,050.00   | 0.01% | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$340,000.00   | 0.03% | \$0.00 | NA | 0 |
|  | NTFN INC   | 1 | \$417,000.00   | 0.03% | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 5 | \$681,305.72   | 0.06% | \$0.00 | NA | 0 |
|  | NTFN, INC  | 1 | \$372,000.00   | 0.03% | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 2 | \$187,400.00   | 0.02% | \$0.00 | NA | 0 |
|  |  | 1 | \$113,817.97   | 0.01% | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI |     |                 |       |   |        |      |
|  | NVR MORTGAG FINANCE , INC  | 1   | \$360,595.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE , INC   | 3   | \$869,760.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE ,INC  | 1   | \$433,953.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC   | 153 | \$46,980,351.39 | 3.94% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC LIC                                       | 1   | \$152,925.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC LLC                                       | 1   | \$304,788.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC  | 34  | \$10,961,782.16 | 0.92% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.<br>(700100)                             | 1   | \$296,681.39    | 0.02% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCIE INC  | 1   | \$398,903.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | NVR SETTLEMENT SERVICES INC  | 1   | \$393,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 15  | \$1,265,865.44  | 0.11% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 2   | \$811,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY CO    | 1   | \$338,200.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP INC   | 20  | \$4,955,703.61  | 0.42% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP, INC  | 5   | \$1,219,130.72  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | OAKTREE FUNDING CORP   | 1   | \$149,793.34    | 0.01% | 0 | \$0.00 | NA 0 |
|  | OCWEN LOAN SERVICING LLC   | 8   | \$2,266,696.21  | 0.19% | 0 | \$0.00 | NA 0 |
|  | OLD POINT MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1   | \$185,600.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC   | 2   | \$640,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC   | 3   | \$995,576.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC  | 2   | \$433,300.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS                            | 5   | \$2,020,050.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO | 9   | \$3,035,400.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | OPEN MORTGAGE LLC  | 5   | \$1,326,757.84  | 0.11% | 0 | \$0.00 | NA 0 |
|  | OPEN MORTGAGE, LLC   | 1   | \$210,400.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS INC  | 1   | \$624,638.23    | 0.05% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                     | 25  | \$8,294,219.68  | 0.7%  | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS INC. A CALIFORNIA<br>CORPORTION                      | 1   | \$384,183.18    | 0.03% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS INC. CALIFORNIA<br>CORPORATION                       | 1   | \$290,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                     | 1   | \$188,800.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS INC  | 1   | \$88,380.79     | 0.01% | 0 | \$0.00 | NA 0 |
|  |  | 3   | \$793,550.00    | 0.07% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   |    |                |       |   |        |      |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 2  | \$642,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | OWN AGAIN, INC   | 1  | \$386,190.78   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PACIFIC BAY LENDING GROUP                                    | 2  | \$738,750.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                        | 11 | \$3,207,648.44 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                 | 4  | \$995,950.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 8  | \$1,194,848.44 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 8  | \$2,969,255.55 | 0.25% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP  | 1  | \$283,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PARAGON HOME LOANS INC                                       | 2  | \$201,700.16   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT   | 1  | \$412,875.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1  | \$199,500.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP | 1  | \$87,079.86    | 0.01% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 7  | \$2,376,850.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 22 | \$4,834,212.69 | 0.41% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1  | \$416,900.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 9  | \$1,657,378.36 | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$99,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO  | 1  | \$134,818.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE LLC  | 1  | \$348,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE, LLC                                       | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK A CORPORATION                              | 3  | \$649,594.89    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK, A CORPORATION                             | 1  | \$400,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC                                 | 1  | \$292,854.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK GLADSTONE BANK STATE CHARTERED BANK                   | 1  | \$311,570.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                   | 99 | \$28,905,915.86 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK  | 3  | \$446,918.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA                                       | 1  | \$148,395.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALANBAMA                                      | 1  | \$65,600.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC                                       | 1  | \$283,052.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION               | 4  | \$276,402.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION              | 2  | \$801,086.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION             | 1  | \$90,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                      | 1  | \$464,344.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF COMMERCE                                | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS  | 1  | \$360,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                    | 2  | \$726,936.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC   | 4  | \$931,677.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION              | 5  | \$1,736,525.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION       | 1  | \$370,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       | 1  | \$370,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION      | 2  | \$501,498.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE LLC  | 11 | \$2,243,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PILIGRAM MORTGAGE LLC   | 1  | \$140,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$156,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PINNACIE BANK A STATE<br>CHARTERED TENNESSEE BANK                  |    |                |       |   |        |      |
|  | PINNACLE BANK  | 1  | \$106,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK A CORPORATION  | 1  | \$232,422.06   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2  | \$455,650.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1  | \$341,910.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 3  | \$1,467,165.39 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PINNACLE LENDING GROUP INC   | 1  | \$255,550.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE INC  | 5  | \$1,427,725.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                       | 43 | \$8,711,223.57 | 0.73% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                  | 2  | \$516,438.29   | 0.04% | 0 | \$0.00 | NA 0 |
|  | POLI MORTGAGE GROUP INC. A<br>CORPORATION                          | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | POLI MORTGAGE GROUP INC. A<br>CORPORATION                          | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    | 1  | \$357,750.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP INC.<br>DBA MVB MORTGAGE A<br>CORPORATION   | 2  | \$833,399.18   | 0.07% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC,<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1  | \$275,500.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING INC A<br>CORPORATION                               | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES   | 3  | \$694,995.52   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES ,<br>AN OREGON LIMITED LIABILITY<br>COM | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES<br>AN OREGON LIMITED LIABILITY<br>COMPA | 19 | \$4,526,673.29 | 0.38% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COMP | 3  | \$986,585.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 13 | \$1,496,489.81 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 20 | \$4,496,798.61 | 0.38% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$341,382.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 2  | \$562,305.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC                                  | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC                                     | 1  | \$213,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE L P                                   | 1  | \$141,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE LP                                    | 9  | \$2,856,806.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 2  | \$786,832.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 2  | \$260,353.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIROTY HOME MORTGAGE LP                                     | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT LENDING, LLC  | 1  | \$359,481.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 28 | \$8,476,882.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1  | \$315,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 45 | \$13,851,777.83 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1  | \$165,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1  | \$304,203.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK , N.A   | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK N A   | 9  | \$2,079,157.97  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA  | 9  | \$1,779,723.61  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A  | 1  | \$179,450.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, NA   | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC  | 6  | \$1,505,246.88  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP   | 2  | \$791,644.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 2  | \$527,535.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC                                  | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE INC  | 1  | \$185,469.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP  | 2  | \$354,413.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2  | \$553,333.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$367,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 3  | \$753,863.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1  | \$375,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1  | \$370,738.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$169,509.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,772,087.13  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |        |      |
|--|--|----|-----------------|-------|--------|------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                            |    |                 |       |        |      |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 17 | \$4,614,893.00  | 0.39% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION              | 1  | \$254,600.00    | 0.02% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION           | 1  | \$292,000.00    | 0.02% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION            | 1  | \$142,694.00    | 0.01% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 8  | \$1,764,056.20  | 0.15% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 15 | \$4,493,570.95  | 0.38% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1  | \$364,000.00    | 0.03% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION              | 1  | \$161,323.00    | 0.01% | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3  | \$523,438.01    | 0.04% | \$0.00 | NA 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1  | \$314,000.00    | 0.03% | \$0.00 | NA 0 |
|  | RESOURCE LENDERS INC   | 1  | \$361,000.00    | 0.03% | \$0.00 | NA 0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1  | \$182,800.00    | 0.02% | \$0.00 | NA 0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1  | \$150,000.00    | 0.01% | \$0.00 | NA 0 |
|  | RESOURCES LENDERS INC CALIFORNIA CORPORATION                 | 1  | \$320,000.00    | 0.03% | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION                                     | 36 | \$11,391,647.78 | 0.96% | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 9  | \$2,392,350.70  | 0.2%  | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO   | 2  | \$552,000.00    | 0.05% | \$0.00 | NA 0 |
|  | RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C | 1  | \$177,100.00    | 0.01% | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN | 1  | \$195,000.00    | 0.02% | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 2  | \$735,000.00    | 0.06% | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                          | 3  | \$1,290,500.00  | 0.11% | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO | 1  | \$305,000.00    | 0.03% | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY      | 1  | \$405,000.00    | 0.03% | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | COMA   |    |                |       |   |        |      |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 7  | \$2,633,350.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL\ DBA FIRST CAPITAL A LIMITED LIABILITY COMPA   | 1  | \$441,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1  | \$159,660.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 4  | \$694,012.33   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$171,500.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 11 | \$1,448,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC   | 22 | \$7,676,417.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC   | 22 | \$8,763,773.43 | 0.74% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC  | 1  | \$320,150.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 5  | \$348,510.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SAGE BANK  | 5  | \$1,145,405.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 2  | \$921,550.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1  | \$258,393.52   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK         | 3  | \$804,300.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SERVIS FIRST BANK  | 4  | \$473,947.28   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SFMC LP DBA SERVICE FIRST HOME LOANS                         | 1  | \$186,200.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 4  | \$1,238,132.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 7  | \$1,248,030.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 5  | \$1,281,853.98 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$146,775.00   | 0.01% | 0 | \$0.00 | NA 0 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1  | \$228,500.00   | 0.02% | 0 | \$0.00 | NA 0 |



|  |    |                 |       |        |    |
|--|----|-----------------|-------|--------|----|
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1  | \$148,500.00    | 0.01% | \$0.00 | NA |
| SHEA MORTGAGE INC  | 1  | \$218,198.96    | 0.02% | \$0.00 | NA |
| SHEA MORTGAGE INC. A CAIFORNIA CORPORATION                   | 2  | \$632,000.00    | 0.05% | \$0.00 | NA |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION                  | 2  | \$614,376.00    | 0.05% | \$0.00 | NA |
| SHELTER LENDING SERVICES, LLC                                | 72 | \$18,341,270.00 | 1.54% | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC                                | 7  | \$1,680,757.00  | 0.14% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC                          | 1  | \$103,959.77    | 0.01% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1  | \$88,877.38     | 0.01% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI | 1  | \$623,734.33    | 0.05% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT | 1  | \$161,027.84    | 0.01% | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALIST INC                            | 1  | \$106,875.00    | 0.01% | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$344,520.00    | 0.03% | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2  | \$242,164.34    | 0.02% | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$368,752.00    | 0.03% | \$0.00 | NA |
| SIRVA MORTGAGE INC   | 52 | \$14,471,171.28 | 1.21% | \$0.00 | NA |
| SIRVA MORTGAGE, INC  | 2  | \$689,180.00    | 0.06% | \$0.00 | NA |
| SMART CHOICE MORTGAGE LLC                                    | 6  | \$2,188,042.00  | 0.18% | \$0.00 | NA |
| SOUTH ATLANTIC BANK  | 1  | \$200,000.00    | 0.02% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$417,000.00    | 0.03% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO   | 1  | \$283,900.00    | 0.02% | \$0.00 | NA |
| SOUTHCREST BANK,N.A., A GEORGIA CORPORATION                  | 1  | \$87,878.76     | 0.01% | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1  | \$294,500.00    | 0.02% | \$0.00 | NA |
| SOUTHERN COMMUNITY BANK                                      | 1  | \$104,500.00    | 0.01% | \$0.00 | NA |
| SOUTHERN LENDING SERVICES LTD                                | 2  | \$733,500.00    | 0.06% | \$0.00 | NA |
| SOUTHERN LENDING SERVICES, LTD                               | 1  | \$131,146.00    | 0.01% | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC                                  | 8  | \$1,600,455.96  | 0.13% | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$528,953.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK  | 1  | \$164,444.82   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$160,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 8  | \$1,620,669.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 3  | \$632,375.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$99,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3  | \$898,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3  | \$582,465.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                     | 6  | \$1,438,306.49 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC  | 2  | \$790,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC                                       | 1  | \$326,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN  | 1  | \$343,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1  | \$97,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 16 | \$5,262,122.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING FUNDING INC                                   | 1  | \$309,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 7  | \$2,020,577.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT HOME MORTGAGE, LLC                                    | 2  | \$362,420.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC                                  | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$475,444.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$253,650.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 6  | \$1,523,985.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$311,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 4  | \$1,424,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$261,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                      | 1  | \$73,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING INC                                      | 6  | \$2,294,016.16 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$187,412.81   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B              | 2 | \$318,862.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING<br>LLC A LIMITED LIABILITY CORPORA    | 2 | \$496,776.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC                               | 1 | \$318,565.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY COMPA    | 3 | \$363,266.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 1 | \$340,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                              | 3 | \$803,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF<br>TRENTON                              | 2 | \$279,012.18   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 3 | \$416,891.91   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY   | 1 | \$284,624.70   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION, LLC,<br>A MS LIMITED LIABILI              | 7 | \$1,367,779.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC  | 1 | \$132,820.85   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A<br>CORPORATION                             | 7 | \$895,503.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 2 | \$187,511.03   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE WAREHOUSE ,LLC,<br>A KENTUCKY LIMITED LIABILITY CO    | 1 | \$208,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE WAREHOUSE LLC A<br>KENTUCKY LIMITED LIABILITY<br>COMP | 3 | \$644,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD M              | 1 | \$93,256.02    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST<br>COMPANY                               | 1 | \$247,650.57   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE SECURITY NATIONAL BANK OF<br>SIOUX CITY, IOWA                  | 1 | \$160,050.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE SOUTHERN CREDIT UNION  | 1 | \$364,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE SOUTHERN CREDIT UNION A<br>STATE CHARTERED CREDIT UNION        | 1 | \$175,700.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| THE SOUTHERN CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION       | 1 | \$214,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES<br>INC                                 | 1 | \$150,300.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES<br>INC                                 | 3 | \$790,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 9 | \$1,890,443.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES<br>INC., A CORPORATION                 | 1 | \$250,741.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$305,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF |     |                 |       |   |        |      |
|  | TOP FLITE FINANCIAL INC                                      | 2   | \$670,079.63    | 0.06% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1   | \$363,495.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION              | 1   | \$298,569.20    | 0.03% | 0 | \$0.00 | NA 0 |
|  | TOWNBANK MORTGAGE A CORPORATION                              | 1   | \$356,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE   | 1   | \$265,500.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2   | \$788,700.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2   | \$616,600.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA   | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1   | \$291,579.28    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNEBANK MORTGAGE   | 1   | \$203,200.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 7   | \$2,095,272.01  | 0.18% | 0 | \$0.00 | NA 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 7   | \$1,561,893.15  | 0.13% | 0 | \$0.00 | NA 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1   | \$279,600.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE , LLC                                     | 1   | \$296,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 16  | \$3,906,231.58  | 0.33% | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1   | \$230,664.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1   | \$151,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE COMPANY L.P                                 | 1   | \$296,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 38  | \$10,781,641.74 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 120 | \$23,074,392.08 | 1.94% | 0 | \$0.00 | NA 0 |
|  | UNION BANK   | 5   | \$971,951.42    | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1   | \$173,760.27    | 0.01% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1   | \$327,716.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1   | \$308,346.29    | 0.03% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNIVERSAL LENDING CORPORATION                                | 2 | \$171,968.69   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1 | \$310,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION                                      | 2 | \$659,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING   | 3 | \$630,868.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | V I P INDEPENDENT MORTGAGE, INC                              | 1 | \$416,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | V I P MORTGAGE INC   | 2 | \$463,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | V. I. P MORTGAGE, INC  | 1 | \$243,470.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1 | \$219,195.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC   | 1 | \$559,245.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 4 | \$879,223.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO NATINAL ASSOCIATION                     | 1 | \$317,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                 | 2 | \$311,455.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VIP INDEPENDENT MORTAGGE INC                                 | 1 | \$128,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 5 | \$1,088,925.80 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL   | 1 | \$245,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                                   | 4 | \$1,326,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC   | 2 | \$506,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 2 | \$373,189.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WARD KILDUFF MORTGAGE LLC                                    | 6 | \$1,632,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A  | 2 | \$295,564.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 3 | \$911,237.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 3 | \$344,158.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$124,450.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1 | \$113,490.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICES CENTER INC                      | 1 | \$126,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE      | 1 | \$353,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR LOAN COMPANY  | 1 | \$60,720.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION                                | 1 | \$205,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1 | \$322,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 4 | \$814,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                   | 1 | \$261,822.22   | 0.02% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |               |    |          |
|--------------|--|--------------|---------------------------|-------------|---------------|----|----------|
|              | PACIFIC MORTGAGE   |              |                           |             |               |    |          |
|              | WESTSTAR MORTGAGE INC  | 1            | \$131,656.75              | 0.01%       | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$308,000.00              | 0.03%       | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION , A CORPORATION                | 1            | \$95,000.00               | 0.01%       | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 7            | \$1,958,250.00            | 0.16%       | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2            | \$781,305.92              | 0.07%       | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC. I                         | 1            | \$380,800.00              | 0.03%       | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1            | \$232,750.00              | 0.02%       | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$614,967.48              | 0.05%       | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO | 1            | \$114,752.09              | 0.01%       | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC (700605)                                | 1            | \$196,800.00              | 0.02%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                                    | 2            | \$400,095.00              | 0.03%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                                    | 10           | \$2,472,133.28            | 0.21%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$167,276.63              | 0.01%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE , LLP                                    | 1            | \$90,000.00               | 0.01%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 5            | \$1,208,349.45            | 0.1%        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3            | \$974,100.00              | 0.08%       | \$0.00        | NA | 0        |
|              | Unavailable  | 8            | \$1,844,038.38            | 0.31%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,490</b> | <b>\$1,192,325,465.01</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BX68    | AVEX FUNDING CORPORATION                                     | 1            | \$251,352.55              | 3.72%       | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 1            | \$91,324.39               | 1.35%       | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1            | \$410,000.00              | 6.08%       | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1            | \$68,500.00               | 1.02%       | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1            | \$136,000.00              | 2.02%       | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1            | \$243,246.76              | 3.6%        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING INC                                       | 1            | \$417,000.00              | 6.18%       | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 2            | \$504,000.00              | 7.47%       | \$0.00        | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1            | \$295,000.00              | 4.37%       | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 17           | \$4,272,900.00            | 63.32%      | \$0.00        | NA | 0        |

|              |   |            |                        |             |               |    |          |
|--------------|---|------------|------------------------|-------------|---------------|----|----------|
|              | VERITAS FUNDING, LLC  | 1          | \$59,123.46            | 0.87%       | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,748,447.16</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BX76    | CITIBANK,N.A  | 2          | \$1,470,000.00         | 10.18%      | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 2          | \$1,521,606.91         | 10.54%      | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                     | 1          | \$511,599.00           | 3.54%       | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC   | 21         | \$10,934,268.00        | 75.74%      | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$14,437,473.91</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BX84    | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$68,100.00            | 0.41%       | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                               | 1          | \$126,267.35           | 0.75%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC  | 38         | \$2,761,344.93         | 16.43%      | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                     | 4          | \$324,900.92           | 1.93%       | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1          | \$107,266.55           | 0.64%       | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                                    | 1          | \$216,000.00           | 1.29%       | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 24         | \$1,482,026.89         | 8.82%       | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 41         | \$4,529,132.96         | 26.95%      | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 7          | \$592,335.85           | 3.52%       | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                                   | 1          | \$174,788.92           | 1.04%       | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1          | \$126,998.36           | 0.76%       | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC   | 35         | \$4,875,757.53         | 29.01%      | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 32         | \$1,422,134.96         | 8.45%       | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$16,807,055.22</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BX92    | DITECH FINANCIAL LLC  | 15         | \$1,957,162.42         | 46.83%      | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC  | 1          | \$183,050.00           | 4.38%       | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 2          | \$283,961.27           | 6.79%       | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC   | 9          | \$1,267,771.63         | 30.34%      | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                                      | 2          | \$487,042.00           | 11.66%      | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,178,987.32</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXA9    | A+ MORTGAGE SERVICES, INC                                   | 1          | \$332,800.00           | 0.08%       | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$121,822.00           | 0.03%       | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 2          | \$336,450.00           | 0.08%       | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2          | \$570,850.00           | 0.14%       | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2          | \$573,000.00           | 0.14%       | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORP  | 1          | \$147,585.03           | 0.03%       | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ACOPIA, LLC A CORPORATION                                    | 1 | \$223,142.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADAMS COUNTY NATIONAL BANK                                   | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP LLC                                  | 1 | \$216,291.84 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE INC                                     | 1 | \$347,087.65 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK, A COLORADO CORPORATION                          | 1 | \$344,603.66 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALVERN NATIONAL BANK (THE)                                   | 1 | \$56,000.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF HUNTSVILLE                                  | 1 | \$97,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP                               | 1 | \$249,279.27 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1 | \$251,312.93 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE INC                               | 1 | \$284,189.69 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 2 | \$363,961.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$357,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$187,089.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$221,821.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$196,096.29 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 3 | \$591,768.89 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$426,700.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION        | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$714,124.40 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$648,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |        |      |
|--|--|----|----------------|-------|--------|------|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        |    |                |       |        |      |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1  | \$179,000.00   | 0.04% | \$0.00 | NA 0 |
|  | ANCHOR BANK, N.A   | 1  | \$115,180.65   | 0.03% | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION        | 1  | \$160,000.00   | 0.04% | \$0.00 | NA 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$163,500.00   | 0.04% | \$0.00 | NA 0 |
|  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION            | 2  | \$594,700.00   | 0.14% | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP INC                                | 1  | \$289,186.87   | 0.07% | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1  | \$149,900.00   | 0.04% | \$0.00 | NA 0 |
|  | AUSTIN BANK TEXAS NATIONAL ASSOCIATION                       | 1  | \$136,800.00   | 0.03% | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK  | 7  | \$1,207,952.53 | 0.29% | \$0.00 | NA 0 |
|  | BANK CBO   | 1  | \$277,231.33   | 0.07% | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A   | 27 | \$5,037,713.04 | 1.19% | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2  | \$602,114.72   | 0.14% | \$0.00 | NA 0 |
|  | BANK OF THE BLUEGRASS & TRUST                                | 1  | \$274,500.00   | 0.07% | \$0.00 | NA 0 |
|  | BANK OF THE JAMES INC  | 1  | \$306,245.95   | 0.07% | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC                                 | 1  | \$91,500.00    | 0.02% | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CORPORATION, A KAN                          | 1  | \$415,830.78   | 0.1%  | \$0.00 | NA 0 |
|  | BANKPLUS A CORPORATION                                       | 1  | \$234,331.85   | 0.06% | \$0.00 | NA 0 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$297,580.00   | 0.07% | \$0.00 | NA 0 |
|  | BENCHMARK BANK   | 1  | \$223,700.00   | 0.05% | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4  | \$1,348,482.31 | 0.32% | \$0.00 | NA 0 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$286,000.00   | 0.07% | \$0.00 | NA 0 |
|  | BLUE WAVE FUNDING  | 1  | \$202,200.00   | 0.05% | \$0.00 | NA 0 |
|  | BNB FINANCIAL INC  | 1  | \$470,488.02   | 0.11% | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK  | 1  | \$137,235.64   | 0.03% | \$0.00 | NA 0 |
|  | BUD WEBER MORTGAGES, LLC                                     | 1  | \$214,714.11   | 0.05% | \$0.00 | NA 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$148,582.23   | 0.04% | \$0.00 | NA 0 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$305,000.00   | 0.07% | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC                                      | 27 | \$6,059,130.00 | 1.44% | \$0.00 | NA 0 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$381,000.00   | 0.09% | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1  | \$217,324.65   | 0.05% | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$267,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC A LLC                                    | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC   | 1  | \$342,038.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 3  | \$622,850.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 1  | \$217,255.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS  | 1  | \$234,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1  | \$100,720.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC                                    | 1  | \$172,514.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC                              | 1  | \$310,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$260,910.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A   | 36 | \$6,029,830.23 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK, NA  | 16 | \$2,589,101.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                                       | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1  | \$137,602.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1  | \$303,147.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                                   | 2  | \$332,113.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 9  | \$2,700,814.38 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE NATIONAL BANK & TRUST                               | 1  | \$348,006.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL NTL BK OF TEXARKANA                               | 1  | \$319,713.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1  | \$358,976.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1  | \$59,822.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 5  | \$887,119.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 3  | \$869,486.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1  | \$258,283.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYSIDE BANK   | 1  | \$239,336.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION                    | 1  | \$414,657.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEL NORTE CREDIT UNION, CREDIT UNION                         | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON            | 1  | \$274,783.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$519,022.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$336,997.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1  | \$176,703.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC   | 33 | \$6,624,235.48 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC   | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE, INC                                     | 1  | \$229,355.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK & TRUST COMPANY AN<br>ARKANSAS COMPANY                  | 1  | \$149,585.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY<br>AN ARKANSAS COMPANY                | 1  | \$415,830.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE INC A<br>CORPORATION                                 | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC  | 6  | \$1,228,038.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$233,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2  | \$691,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 3  | \$858,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1  | \$393,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & B ACQUISITION GROUP, LLC                                       | 1  | \$99,091.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK<br>MD                                   | 1  | \$141,596.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1  | \$198,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$353,007.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELIS MORTGAGE CORPORATION                                       | 1  | \$187,472.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 1  | \$224,369.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 54 | \$8,256,624.96 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS INC, A<br>CALIFORNIA CORPORATION                | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK A NC CORPORATION  | 1  | \$114,677.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST   | 1  | \$167,397.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 2  | \$620,255.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1  | \$269,232.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N A  | 1  | \$253,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$383,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK   | 1  | \$327,093.09   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |
|--|----|----------------|-------|--------|----|
| FIRST LANDMARK BANK  | 1  | \$337,600.00   | 0.08% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$460,750.00   | 0.11% | \$0.00 | NA |
| FIRST NATIONAL FINANCING INC                                 | 1  | \$348,990.97   | 0.08% | \$0.00 | NA |
| FIRST PREMIER BANK   | 2  | \$525,098.36   | 0.12% | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$99,000.00    | 0.02% | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$189,474.65   | 0.04% | \$0.00 | NA |
| FIRST SECURITY BANK  | 2  | \$246,575.88   | 0.06% | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$7,796,891.20 | 1.85% | \$0.00 | NA |
| FM HOME LOANS, LLC   | 1  | \$240,000.00   | 0.06% | \$0.00 | NA |
| FOCUS BANK   | 1  | \$365,800.00   | 0.09% | \$0.00 | NA |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3  | \$894,991.02   | 0.21% | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 16 | \$3,176,323.32 | 0.75% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$323,537.99   | 0.08% | \$0.00 | NA |
| FREEDOM MORTGAGE-JMA   | 1  | \$305,566.31   | 0.07% | \$0.00 | NA |
| FREMONT BANK   | 9  | \$2,447,688.00 | 0.58% | \$0.00 | NA |
| FRONTIER BANK  | 1  | \$239,336.41   | 0.06% | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$148,200.00   | 0.04% | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                                   | 2  | \$602,500.00   | 0.14% | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC                                      | 1  | \$336,277.73   | 0.08% | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$268,525.10   | 0.06% | \$0.00 | NA |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1  | \$230,000.00   | 0.05% | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$392,500.00   | 0.09% | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$446,000.00   | 0.11% | \$0.00 | NA |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$246,000.00   | 0.06% | \$0.00 | NA |
| GREATWALL, INC   | 1  | \$337,700.00   | 0.08% | \$0.00 | NA |
| GREENWAY FUNDING GROUP INC                                   | 1  | \$235,338.28   | 0.06% | \$0.00 | NA |
| GROUP MORTGAGE, LLC  | 1  | \$217,350.00   | 0.05% | \$0.00 | NA |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1  | \$415,000.00   | 0.1%  | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2  | \$531,941.01   | 0.13% | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8  | \$1,883,193.03 | 0.45% | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$249,085.00   | 0.06% | \$0.00 | NA |
|  | 1  | \$150,564.68   | 0.04% | \$0.00 | NA |

|  |  |    |                |       |        |      |
|--|--|----|----------------|-------|--------|------|
|  | HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION             |    |                |       |        |      |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$417,000.00   | 0.1%  | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$160,000.00   | 0.04% | \$0.00 | NA 0 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$249,299.03   | 0.06% | \$0.00 | NA 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$240,000.00   | 0.06% | \$0.00 | NA 0 |
|  | HOME PLACE MORTGAGE LOANS INC                                | 2  | \$496,200.00   | 0.12% | \$0.00 | NA 0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$259,270.99   | 0.06% | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$130,000.00   | 0.03% | \$0.00 | NA 0 |
|  | HOMESTREET BANK  | 6  | \$1,290,300.00 | 0.31% | \$0.00 | NA 0 |
|  | HORIZON BANK, SSB  | 1  | \$398,894.01   | 0.09% | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$295,181.56   | 0.07% | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$81,268.28    | 0.02% | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 2  | \$505,100.00   | 0.12% | \$0.00 | NA 0 |
|  | INLAND NORTHWEST BANK  | 2  | \$264,593.44   | 0.06% | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC  | 1  | \$185,850.00   | 0.04% | \$0.00 | NA 0 |
|  | INSC, INC  | 1  | \$242,000.00   | 0.06% | \$0.00 | NA 0 |
|  | INTERCAP LENDING INC. A CORPORATION                          | 1  | \$223,800.00   | 0.05% | \$0.00 | NA 0 |
|  | INTRUST BANK. N.A  | 1  | \$259,260.77   | 0.06% | \$0.00 | NA 0 |
|  | IQ CREDIT UNION  | 1  | \$284,200.90   | 0.07% | \$0.00 | NA 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$270,000.00   | 0.06% | \$0.00 | NA 0 |
|  | JG WENTWORTH HOME LENDING INC                                | 2  | \$566,900.00   | 0.13% | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 31 | \$7,444,040.66 | 1.76% | \$0.00 | NA 0 |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                            | 1  | \$258,283.86   | 0.06% | \$0.00 | NA 0 |
|  | KANZA BANK, A KANSAS CORPORATION                             | 1  | \$179,000.00   | 0.04% | \$0.00 | NA 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$225,000.00   | 0.05% | \$0.00 | NA 0 |
|  | KING FINANCIAL GROUP INC                                     | 1  | \$209,103.78   | 0.05% | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$210,000.00   | 0.05% | \$0.00 | NA 0 |
|  | LAKELAND BANK A CORPORATION                                  | 1  | \$300,000.00   | 0.07% | \$0.00 | NA 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 6  | \$1,078,150.00 | 0.26% | \$0.00 | NA 0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$379,700.00   | 0.09% | \$0.00 | NA 0 |
|  |  | 2  | \$479,248.56   | 0.11% | \$0.00 | NA 0 |

|  |   |    |                 |       |        |      |
|--|---|----|-----------------|-------|--------|------|
|  | LEADERONE FINANCIAL CORPORATION                               |    |                 |       |        |      |
|  | LENDERFI INC A CALIFORNIA CORPORATION                         | 2  | \$536,397.24    | 0.13% | \$0.00 | NA 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                      | 1  | \$322,500.00    | 0.08% | \$0.00 | NA 0 |
|  | LIBERTY FINANCIAL SVCS., LLC                                  | 1  | \$310,247.65    | 0.07% | \$0.00 | NA 0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1  | \$102,429.49    | 0.02% | \$0.00 | NA 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION        | 2  | \$390,908.78    | 0.09% | \$0.00 | NA 0 |
|  | LINCOLNWAY COMMUNITY BANK                                     | 1  | \$172,714.37    | 0.04% | \$0.00 | NA 0 |
|  | LOANDEPOT.COM LLC   | 1  | \$568,362.80    | 0.13% | \$0.00 | NA 0 |
|  | LOANDEPOT.COM, LLC  | 50 | \$14,061,982.59 | 3.33% | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 2  | \$555,500.00    | 0.13% | \$0.00 | NA 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANS                           | 1  | \$201,441.47    | 0.05% | \$0.00 | NA 0 |
|  | M&T BANK  | 12 | \$2,208,203.57  | 0.52% | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 2  | \$669,000.00    | 0.16% | \$0.00 | NA 0 |
|  | MALVERN NATIONAL BANK (THE)                                   | 1  | \$57,436.23     | 0.01% | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA  | 1  | \$125,000.00    | 0.03% | \$0.00 | NA 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                   | 1  | \$417,000.00    | 0.1%  | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE CO., INC                                     | 1  | \$390,000.00    | 0.09% | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION         | 1  | \$387,934.22    | 0.09% | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                                 | 4  | \$1,106,251.35  | 0.26% | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$167,000.00    | 0.04% | \$0.00 | NA 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU                                 | 1  | \$98,954.76     | 0.02% | \$0.00 | NA 0 |
|  | MERIDIAN BANK   | 1  | \$199,462.33    | 0.05% | \$0.00 | NA 0 |
|  | MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK                    | 1  | \$308,750.00    | 0.07% | \$0.00 | NA 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT  | 1  | \$332,500.00    | 0.08% | \$0.00 | NA 0 |
|  | METROPOLITAN FINANCIAL MTG CO                                 | 1  | \$184,431.42    | 0.04% | \$0.00 | NA 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1  | \$308,133.61    | 0.07% | \$0.00 | NA 0 |
|  | MIDCOUNTRY BANK   | 1  | \$231,143.13    | 0.05% | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIEDTED LIABILITY | 1  | \$175,014.75    | 0.04% | \$0.00 | NA 0 |
|  |   | 1  | \$190,000.00    | 0.05% | \$0.00 | NA 0 |

|  |    |                |       |        |    |   |
|--|----|----------------|-------|--------|----|---|
| MIDWEST FAMILY LENDING CORPORATION                           |    |                |       |        |    |   |
| MILLER HOME MORTGAGE, LLC                                    | 1  | \$214,397.17   | 0.05% | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1  | \$284,500.00   | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1  | \$144,000.00   | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1  | \$92,735.57    | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE 2000 INC  | 1  | \$318,000.00   | 0.08% | \$0.00 | NA | 0 |
| MORTGAGE BROKER NETWORK GROUP LLC                            | 1  | \$267,248.56   | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES                                  | 1  | \$373,948.55   | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$294,000.00   | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS LLC                                     | 1  | \$171,482.50   | 0.04% | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS INC                                   | 1  | \$250,000.00   | 0.06% | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC  | 1  | \$407,000.00   | 0.1%  | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC                               | 1  | \$355,984.98   | 0.08% | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 27 | \$6,316,705.86 | 1.5%  | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS, INC                                   | 1  | \$308,000.00   | 0.07% | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1  | \$173,000.00   | 0.04% | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$227,380.00   | 0.05% | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1  | \$177,500.00   | 0.04% | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$196,754.47   | 0.05% | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                      | 17 | \$3,417,167.70 | 0.81% | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK                                      | 1  | \$374,646.58   | 0.09% | \$0.00 | NA | 0 |
| NMSI, INC  | 2  | \$683,000.00   | 0.16% | \$0.00 | NA | 0 |
| NORTH AMERICAN BANKING COMPANY - CO                          | 1  | \$334,060.70   | 0.08% | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION                                    | 1  | \$329,061.74   | 0.08% | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION                               | 3  | \$846,132.97   | 0.2%  | \$0.00 | NA | 0 |
| NORTHLAND FINANCIAL  | 1  | \$117,500.00   | 0.03% | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION                        | 1  | \$444,500.00   | 0.11% | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$377,330.05   | 0.09% | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 2  | \$428,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1  | \$131,530.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 18 | \$4,395,777.17 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1  | \$142,804.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCWEN LOAN SERVICING LLC   | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1  | \$373,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1  | \$249,289.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 6  | \$1,873,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP, INC                                       | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1  | \$368,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1  | \$286,172.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERSHIP FINANCIAL CREDIT<br>UNION                              | 1  | \$120,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1  | \$409,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$353,996.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 2  | \$562,611.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$147,665.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION            | 1  | \$373,862.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 4  | \$900,754.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 3  | \$408,608.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FEDERAL CREDIT UNION,<br>CREDIT UNION                     | 1  | \$249,308.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$196,462.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1  | \$172,421.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$386,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                       | 48 | \$9,185,960.79 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED HOME LENDING, LLC  | 1  | \$393,393.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC   | 3  | \$706,854.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$145,097.69   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            |     |                 |        |   |        |      |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1   | \$109,065.65    | 0.03%  | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2   | \$346,537.36    | 0.08%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1   | \$414,817.23    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$284,371.24    | 0.07%  | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 35  | \$7,741,781.47  | 1.83%  | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP         | 1   | \$155,000.00    | 0.04%  | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1   | \$257,151.58    | 0.06%  | 0 | \$0.00 | NA 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2   | \$524,000.00    | 0.12%  | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 7   | \$1,602,750.00  | 0.38%  | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$207,000.00    | 0.05%  | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK  | 1   | \$138,610.27    | 0.03%  | 0 | \$0.00 | NA 0 |
|  | PROVIDENCE BANK  | 1   | \$391,898.08    | 0.09%  | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK NA  | 1   | \$173,880.70    | 0.04%  | 0 | \$0.00 | NA 0 |
|  | QUICKEN LOANS INC  | 366 | \$90,456,481.46 | 21.44% | 0 | \$0.00 | NA 0 |
|  | RELIABANK DAKOTA A CORPORATION                               | 1   | \$214,118.33    | 0.05%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1   | \$412,000.00    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1   | \$306,000.00    | 0.07%  | 0 | \$0.00 | NA 0 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1   | \$200,000.00    | 0.05%  | 0 | \$0.00 | NA 0 |
|  | RLM MORTGAGE LLC   | 1   | \$316,000.00    | 0.07%  | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1   | \$257,400.00    | 0.06%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC  | 1   | \$623,794.59    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 2   | \$573,000.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1   | \$417,000.00    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | SEMPER HOME LOANS, INC                                       | 1   | \$150,700.00    | 0.04%  | 0 | \$0.00 | NA 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1   | \$415,847.00    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE INC   | 1   | \$239,336.40    | 0.06%  | 0 | \$0.00 | NA 0 |
|  | SMI LENDING INC  | 1   | \$161,552.08    | 0.04%  | 0 | \$0.00 | NA 0 |
|  | SOUND CREDIT UNION   | 1   | \$378,919.59    | 0.09%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIRST BANK  | 1   | \$101,500.00    | 0.02%  | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |        |    |   |
|--|--|----|-----------------|-------|--------|----|---|
|  | SOUTHWEST FUNDING LP   | 1  | \$259,291.12    | 0.06% | \$0.00 | NA | 0 |
|  | ST. FIN CORP   | 1  | \$224,000.00    | 0.05% | \$0.00 | NA | 0 |
|  | STARION FINANCIAL  | 1  | \$292,189.87    | 0.07% | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK           | 1  | \$406,856.02    | 0.1%  | \$0.00 | NA | 0 |
|  | STATE BANK OF DE KALB  | 2  | \$293,801.40    | 0.07% | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B   | 15 | \$2,572,615.00  | 0.61% | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 49 | \$12,879,190.26 | 3.05% | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC   | 16 | \$4,323,030.00  | 1.02% | \$0.00 | NA | 0 |
|  | STERLING STATE BANK  | 1  | \$334,060.70    | 0.08% | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                     | 1  | \$408,834.29    | 0.1%  | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY A KENTUCKY<br>CORPORATION    | 1  | \$129,540.83    | 0.03% | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$125,143.17    | 0.03% | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION                                       | 1  | \$285,324.83    | 0.07% | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE<br>CORPORATION                                | 4  | \$829,220.92    | 0.2%  | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION       | 1  | \$251,710.12    | 0.06% | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$205,000.00    | 0.05% | \$0.00 | NA | 0 |
|  | SUMMIT HOME MORTGAGE, LLC  | 1  | \$102,900.00    | 0.02% | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                     | 1  | \$360,000.00    | 0.09% | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                      | 1  | \$190,000.00    | 0.05% | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                     | 1  | \$274,207.19    | 0.06% | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE LLC   | 1  | \$170,000.00    | 0.04% | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1  | \$151,579.72    | 0.04% | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1  | \$270,000.00    | 0.06% | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$165,000.00    | 0.04% | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC   | 78 | \$15,378,308.91 | 3.64% | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES,<br>INC                             | 1  | \$105,212.03    | 0.02% | \$0.00 | NA | 0 |
|  | SYMMETRY MORTGAGE CORP   | 1  | \$179,752.52    | 0.04% | \$0.00 | NA | 0 |
|  | TELHIO CREDIT UNION INC  | 4  | \$594,435.34    | 0.14% | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK OF ST. LOUIS                                   | 1  | \$415,847.00    | 0.1%  | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC                                      | 2  | \$569,588.68    | 0.13% | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                     | 2  | \$245,228.81    | 0.06% | \$0.00 | NA | 0 |
|  | THE MORTGAGE FUNDING GROUP,<br>INC                               | 1  | \$149,579.42    | 0.04% | \$0.00 | NA | 0 |
|  |  | 1  | \$319,102.76    | 0.08% | \$0.00 | NA | 0 |

|  |  |    |                 |       |        |    |   |
|--|--|----|-----------------|-------|--------|----|---|
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          |    |                 |       |        |    |   |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 2  | \$348,613.94    | 0.08% | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1  | \$451,000.00    | 0.11% | \$0.00 | NA | 0 |
|  | THE SOMERVILLE NATIONAL BANK                                 | 1  | \$125,000.00    | 0.03% | \$0.00 | NA | 0 |
|  | TIAA-CREF TRUST COMPANY, FSB                                 | 1  | \$64,816.00     | 0.02% | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1  | \$123,011.00    | 0.03% | \$0.00 | NA | 0 |
|  | TOPONE MORTGAGE, INC   | 1  | \$350,000.00    | 0.08% | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 2  | \$386,775.00    | 0.09% | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1  | \$339,033.31    | 0.08% | \$0.00 | NA | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1  | \$289,175.46    | 0.07% | \$0.00 | NA | 0 |
|  | U.S. BANK N.A  | 2  | \$579,682.69    | 0.14% | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST CO A CORPORATION                        | 1  | \$168,493.44    | 0.04% | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$468,682.17    | 0.11% | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$513,576.04    | 0.12% | \$0.00 | NA | 0 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 2  | \$348,648.13    | 0.08% | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC                                       | 2  | \$829,147.00    | 0.2%  | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 75 | \$20,799,481.48 | 4.93% | \$0.00 | NA | 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2  | \$491,000.00    | 0.12% | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING   | 1  | \$112,000.00    | 0.03% | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1  | \$269,751.72    | 0.06% | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 2  | \$640,000.00    | 0.15% | \$0.00 | NA | 0 |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION         | 1  | \$110,000.00    | 0.03% | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1  | \$383,500.00    | 0.09% | \$0.00 | NA | 0 |
|  | VANKEEF FINANCIAL, LLC                                       | 1  | \$186,475.68    | 0.04% | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$247,000.00    | 0.06% | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2  | \$694,600.00    | 0.16% | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1  | \$194,000.00    | 0.05% | \$0.00 | NA | 0 |
|  | WASHINGTON FIRST MORTGAGE                                    | 1  | \$263,500.00    | 0.06% | \$0.00 | NA | 0 |

|              |   |              |                         |             |               |    |          |
|--------------|---|--------------|-------------------------|-------------|---------------|----|----------|
|              | LOAN CORPORATION, A WASHINGTON COR                          |              |                         |             |               |    |          |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP             | 1            | \$109,250.00            | 0.03%       | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 239          | \$55,716,250.22         | 13.2%       | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION                                 | 2            | \$346,955.57            | 0.08%       | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                           | 1            | \$204,409.00            | 0.05%       | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                       | 1            | \$184,500.00            | 0.04%       | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1            | \$318,177.60            | 0.08%       | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                | 1            | \$378,720.15            | 0.09%       | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1            | \$266,000.00            | 0.1%        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,798</b> | <b>\$421,989,690.75</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXB7    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1            | \$124,364.76            | 0.04%       | \$0.00        | NA | 0        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                         | 1            | \$89,767.11             | 0.03%       | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK   | 1            | \$40,000.00             | 0.01%       | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                            | 1            | \$252,837.51            | 0.08%       | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1            | \$169,542.98            | 0.06%       | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                                   | 1            | \$352,326.82            | 0.12%       | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES - COR                            | 1            | \$191,483.83            | 0.06%       | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 1            | \$179,509.24            | 0.06%       | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 4            | \$759,423.63            | 0.25%       | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 3            | \$591,950.00            | 0.2%        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION        | 1            | \$224,600.00            | 0.07%       | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1            | \$78,842.00             | 0.03%       | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION     | 1            | \$163,311.00            | 0.05%       | \$0.00        | NA | 0        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION           | 2            | \$332,615.28            | 0.11%       | \$0.00        | NA | 0        |

|  |    |                 |       |        |    |
|--|----|-----------------|-------|--------|----|
| ATLANTIS MORTGAGE CO., INC                                   | 1  | \$179,522.88    | 0.06% | \$0.00 | NA |
| BANCORPSOUTH BANK  | 4  | \$493,245.01    | 0.16% | \$0.00 | NA |
| BANK OF AMERICA, N.A   | 13 | \$2,445,059.10  | 0.81% | \$0.00 | NA |
| BANK OF SULLIVAN   | 1  | \$226,996.70    | 0.08% | \$0.00 | NA |
| BBMC MORTGAGE, LLC   | 1  | \$205,800.00    | 0.07% | \$0.00 | NA |
| BELL STATE BANK & TRUST                                      | 1  | \$369,933.11    | 0.12% | \$0.00 | NA |
| BESTWAY MORTGAGE CORP  | 1  | \$219,907.22    | 0.07% | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$246,354.49    | 0.08% | \$0.00 | NA |
| BP FEDERAL CREDIT UNION                                      | 1  | \$86,264.16     | 0.03% | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$143,103.23    | 0.05% | \$0.00 | NA |
| CABRILLO MORTGAGE & REALTY SERVICE                           | 1  | \$314,000.00    | 0.1%  | \$0.00 | NA |
| CALIBER HOME LOANS, INC                                      | 17 | \$4,120,681.59  | 1.37% | \$0.00 | NA |
| CAPSTONE BANK  | 1  | \$113,693.53    | 0.04% | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC                             | 1  | \$111,958.27    | 0.04% | \$0.00 | NA |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1  | \$176,000.00    | 0.06% | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$184,502.65    | 0.06% | \$0.00 | NA |
| CENTENNIAL BANK  | 1  | \$66,500.00     | 0.02% | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC                                | 1  | \$95,550.00     | 0.03% | \$0.00 | NA |
| CENTURY BANK, A CORPORATION                                  | 1  | \$60,704.73     | 0.02% | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1  | \$415,878.95    | 0.14% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION                               | 5  | \$1,030,209.94  | 0.34% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORP                        | 1  | \$196,669.86    | 0.07% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2  | \$323,550.00    | 0.11% | \$0.00 | NA |
| CITIBANK,N.A   | 26 | \$4,536,767.15  | 1.51% | \$0.00 | NA |
| CITIZENS BANK, NA  | 5  | \$850,830.63    | 0.28% | \$0.00 | NA |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1  | \$99,731.16     | 0.03% | \$0.00 | NA |
| COLE TAYLOR BANK   | 2  | \$299,210.99    | 0.1%  | \$0.00 | NA |
| COMMERCE UNION BANK A TENNESSEE CORPORATION                  | 1  | \$123,990.77    | 0.04% | \$0.00 | NA |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION              | 1  | \$181,025.67    | 0.06% | \$0.00 | NA |
| COMMUNITY NATIONAL BANK                                      | 1  | \$131,296.08    | 0.04% | \$0.00 | NA |
| COMPASS BANK   | 2  | \$365,976.02    | 0.12% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                                | 8  | \$1,404,686.78  | 0.47% | \$0.00 | NA |
| CORNERSTONE MORTGAGE   | 1  | \$261,794.30    | 0.09% | \$0.00 | NA |
| DITECH FINANCIAL LLC   | 45 | \$11,814,765.52 | 3.93% | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DLJ FINANCIAL INC  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$293,220.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV           | 1  | \$299,193.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1  | \$129,809.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 2  | \$274,624.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP                                   | 3  | \$744,186.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 2  | \$290,319.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 16 | \$2,605,211.72 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$361,631.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING LLC                                     | 1  | \$220,896.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$264,363.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK (TX)                                    | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK AND TRUST                               | 1  | \$70,208.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION                 | 1  | \$156,571.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$241,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA                                      | 1  | \$133,988.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK                                      | 1  | \$352,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$1,501,041.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON, THE                          | 2  | \$303,182.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE INC                                   | 1  | \$92,590.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC                                  | 1  | \$125,311.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7  | \$1,614,355.84 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1  | \$212,814.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$206,910.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8  | \$2,144,990.75 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 1  | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 12 | \$2,812,079.84 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$318,341.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$415,863.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$215,879.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$415,878.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC   | 1  | \$267,279.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN           | 1  | \$148,807.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 1  | \$279,257.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC  | 1  | \$126,648.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$937,766.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$70,154.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 6  | \$1,737,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 3  | \$509,439.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A   | 7  | \$2,342,865.16 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA LENDING GROUP  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | J PHILIPS MORTGAGE, INC                                      | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING INC                                | 1  | \$323,128.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                   | 1  | \$140,230.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 38 | \$4,411,423.06 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK  | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$128,448.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$190,987.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1  | \$144,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 25 | \$5,897,042.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 5  | \$593,081.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3  | \$754,408.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY  | 1  | \$283,359.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |        |    |   |
|--|----|-----------------|-------|--------|----|---|
| MILEND, INC  | 1  | \$101,000.00    | 0.03% | \$0.00 | NA | 0 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION  | 1  | \$183,199.14    | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC                                       | 1  | \$175,533.48    | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP               | 1  | \$108,900.00    | 0.04% | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1  | \$189,489.21    | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1  | \$193,000.00    | 0.06% | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 32 | \$7,883,584.18  | 2.63% | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 4  | \$773,805.00    | 0.26% | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$73,809.34     | 0.02% | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                      | 3  | \$625,297.83    | 0.21% | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK                                      | 1  | \$218,500.00    | 0.07% | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$213,624.15    | 0.07% | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC                                   | 8  | \$1,912,700.00  | 0.64% | \$0.00 | NA | 0 |
| OVM FINANCIAL INC  | 1  | \$187,380.46    | 0.06% | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3  | \$1,008,273.25  | 0.34% | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION                            | 2  | \$350,661.17    | 0.12% | \$0.00 | NA | 0 |
| PARTNERSHIP FINANCIAL CREDIT UNION                           | 1  | \$195,465.61    | 0.07% | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC., A B                          | 1  | \$165,615.75    | 0.06% | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK                                       | 1  | \$456,000.00    | 0.15% | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                     | 10 | \$1,889,196.31  | 0.63% | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC                                   | 1  | \$304,500.00    | 0.1%  | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 5  | \$835,825.00    | 0.28% | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 71 | \$10,942,206.51 | 3.64% | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$134,609.28    | 0.04% | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC                                   | 1  | \$327,130.58    | 0.11% | \$0.00 | NA | 0 |
| PRICE MORTGAGE GROUP LLC                                     | 1  | \$161,083.90    | 0.05% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$411,000.00    | 0.14% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$259,041.80    | 0.09% | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7  | \$1,190,436.50  | 0.4%  | \$0.00 | NA | 0 |



|  |     |                  |        |   |        |    |   |
|--|-----|------------------|--------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY       | 1   | \$60,704.73      | 0.02%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC  | 519 | \$105,948,616.41 | 35.28% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1   | \$124,284.97     | 0.04%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 8   | \$1,584,772.86   | 0.53%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DE<br>LLC                            | 1   | \$195,273.61     | 0.07%  | 0 | \$0.00 | NA | 0 |
| RLM MORTGAGE LLC   | 1   | \$179,509.23     | 0.06%  | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES A NEVADA<br>CORPORATION                           | 1   | \$135,539.70     | 0.05%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 1   | \$290,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY   | 1   | \$264,277.48     | 0.09%  | 0 | \$0.00 | NA | 0 |
| SEVEN SEVENTEEN CREDIT UNON,<br>INC                                | 1   | \$93,743.71      | 0.03%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1   | \$390,946.16     | 0.13%  | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK<br>F/K/A FIRST STATE BANK A NATIONA    | 1   | \$47,876.33      | 0.02%  | 0 | \$0.00 | NA | 0 |
| SMART FINANCIAL CREDIT UNION                                       | 1   | \$122,800.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1   | \$344,085.52     | 0.11%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC  | 1   | \$274,179.07     | 0.09%  | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL A<br>CORPORATION                                 | 1   | \$218,798.35     | 0.07%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B   | 14  | \$1,712,300.84   | 0.57%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC  | 25  | \$5,290,014.43   | 1.76%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC   | 2   | \$282,410.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1   | \$75,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE<br>CORPORATION                                  | 3   | \$561,727.16     | 0.19%  | 0 | \$0.00 | NA | 0 |
| SUMMIT HOME MORTGAGE, LLC  | 1   | \$146,600.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1   | \$105,702.79     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC   | 8   | \$1,065,792.79   | 0.35%  | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION                        | 1   | \$280,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| TABLE ROCK COMMUNITY BANK A<br>MISSOURI BANKING CORPORATION        | 1   | \$90,000.00      | 0.03%  | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK  | 3   | \$385,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION          | 1   | \$227,407.19     | 0.08%  | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORPORATION,<br>A CLAIFORNIA CORPORATION          | 1   | \$265,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK            | 2   | \$191,892.77     | 0.06%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE FARMERS BANK   | 1            | \$49,865.59             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 2            | \$371,371.34            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 8            | \$1,110,815.32          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1            | \$239,328.64            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1            | \$115,683.73            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 1            | \$89,754.62             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 3            | \$306,784.72            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1            | \$250,842.74            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 2            | \$516,004.41            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                        | 1            | \$302,185.42            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LTD A NEW YORK<br>CORPORATION  | 1            | \$201,464.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP INC DBA<br>LOUISIANA MORTGAGE ASSOCIATES        | 1            | \$152,175.93            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 375          | \$68,797,194.25         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A FE | 1            | \$179,516.09            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC   | 3            | \$323,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD   | 1            | \$143,225.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,543</b> | <b>\$300,286,670.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXC5    | 1ST ALLIANCE MORTGAGE, LLC   | 1            | \$100,086.86            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK  | 2            | \$324,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC   | 1            | \$51,777.69             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT              | 1            | \$222,093.83            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>- C                             | 2            | \$174,263.64            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1            | \$60,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1            | \$188,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$75,189.70             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MONEY SOURCE, INC, A<br>FLORIDA CORPORATION              | 1            | \$78,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 3            | \$552,525.86            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 2            | \$193,019.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1            | \$290,776.65            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1            | \$398,289.96            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1            | \$202,638.75            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$177,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI |    |                |       |   |        |      |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 2  | \$361,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1  | \$277,650.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, A<br>CORPORATION                           | 1  | \$111,920.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM  | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LI | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 3  | \$604,636.44   | 0.27% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 2  | \$508,391.30   | 0.23% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 3  | \$288,800.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 1  | \$107,542.93   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICASH - COR  | 1  | \$221,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 2  | \$419,461.43   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK  | 2  | \$158,310.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK, A CORPORATION   | 2  | \$219,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 7  | \$1,808,825.93 | 0.82% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 19 | \$3,206,656.96 | 1.45% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 5  | \$886,555.76   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE<br>CORPORTION A , GEORGE<br>CORPORTION          | 1  | \$231,008.18   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ANDREWS FEDERAL CREDIT UNION                                       | 3  | \$763,212.03   | 0.35% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING A CORPORATION           | 3  | \$500,430.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A                     | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CORPORATION   |    |                |       |   |        |      |
|  | ASPIRE FINANCIAL, INC                                 | 1  | \$197,884.29   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                      | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS INC                               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                                     | 2  | \$572,615.94   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A                                  | 10 | \$2,186,848.22 | 0.99% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND                                       | 1  | \$178,504.67   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND - COR                                 | 1  | \$97,597.69    | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CORPORATION                          | 1  | \$111,526.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CORPORATION, A KAN                   | 1  | \$344,520.82   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                        | 1  | \$126,350.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BEHRENS CAPITAL MORTGAGE - COR                        | 1  | \$191,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AMD TRUST A CORPORATION               | 1  | \$131,250.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST                             | 2  | \$385,229.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST , A CORPORATION             | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST A CORPORATION               | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1  | \$206,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP LLC                              | 2  | \$257,552.23   | 0.12% | 0 | \$0.00 | NA 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC                               | 19 | \$2,316,550.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY      | 1  | \$200,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY        | 6  | \$1,161,600.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | CAROLINA BANK   | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION           | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC - COR                           | 1  | \$174,863.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK                                     | 4  | \$1,049,034.99 | 0.48% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$355,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC                                  | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CENTURY BANK, A CORPORATION                           | 1  | \$113,506.12   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CHARTER WEST NATIONAL BANK                            | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                        | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  |   | 19 | \$4,167,321.63 | 1.89% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |        |      |
|--|--|----|----------------|-------|--------|------|
|  | CHURCHILL MORTGAGE CORPORATION                               |    |                |       |        |      |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 13 | \$2,185,585.96 | 0.99% | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$188,100.00   | 0.09% | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE HOME LOANS , A CORPORATION                | 1  | \$577,500.00   | 0.26% | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$130,000.00   | 0.06% | \$0.00 | NA 0 |
|  | CLM MORTGAGE LLC   | 1  | \$96,000.00    | 0.04% | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$203,145.34   | 0.09% | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE CORPORATION - CO                          | 1  | \$161,250.00   | 0.07% | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$170,000.00   | 0.08% | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1  | \$140,198.07   | 0.06% | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)            | 1  | \$143,200.00   | 0.06% | \$0.00 | NA 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$96,000.00    | 0.04% | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$134,400.00   | 0.06% | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$176,000.00   | 0.08% | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$148,000.00   | 0.07% | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$235,000.00   | 0.11% | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$160,000.00   | 0.07% | \$0.00 | NA 0 |
|  | EMBRACE HOME LOANS, INC                                      | 48 | \$6,785,369.80 | 3.07% | \$0.00 | NA 0 |
|  | ETHOS LENDING LLC - COR                                      | 1  | \$281,790.15   | 0.13% | \$0.00 | NA 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3  | \$640,152.72   | 0.29% | \$0.00 | NA 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$129,000.00   | 0.06% | \$0.00 | NA 0 |
|  | EVERBANK   | 37 | \$9,713,881.31 | 4.4%  | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2  | \$290,000.00   | 0.13% | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$118,000.00   | 0.05% | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$239,004.67   | 0.11% | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC - COR                                 | 2  | \$516,325.56   | 0.23% | \$0.00 | NA 0 |
|  |  | 1  | \$200,000.00   | 0.09% | \$0.00 | NA 0 |

|  |    |                |       |        |    |   |
|--|----|----------------|-------|--------|----|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION |    |                |       |        |    |   |
| F&B ACQUISITION GROUP, LLC - COR                                 | 1  | \$236,000.00   | 0.11% | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                     | 18 | \$3,850,199.08 | 1.74% | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A C                              | 2  | \$447,500.00   | 0.2%  | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NA, A CORPORATION                             | 1  | \$351,365.56   | 0.16% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                     | 1  | \$196,000.00   | 0.09% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC - COR                              | 1  | \$415,270.61   | 0.19% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$288,750.00   | 0.13% | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO               | 1  | \$200,000.00   | 0.09% | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 3  | \$286,218.98   | 0.13% | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC. - COR                                 | 1  | \$132,038.82   | 0.06% | \$0.00 | NA | 0 |
| FOOTHILLS MORTGAGE AND EQUITY                                    | 1  | \$176,243.31   | 0.08% | \$0.00 | NA | 0 |
| FOUR OAKS BANK AND TRUST CO                                      | 1  | \$190,000.00   | 0.09% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1  | \$235,000.00   | 0.11% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                     | 2  | \$411,795.22   | 0.19% | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE      | 1  | \$232,000.00   | 0.11% | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE        | 2  | \$380,000.00   | 0.17% | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C                              | 2  | \$403,000.00   | 0.18% | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK - COR                                      | 2  | \$228,700.00   | 0.1%  | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN     | 1  | \$176,000.00   | 0.08% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA     | 5  | \$1,032,546.16 | 0.47% | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 2  | \$193,093.00   | 0.09% | \$0.00 | NA | 0 |
| GOOGAIN, INC   | 1  | \$215,104.20   | 0.1%  | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC   | 1  | \$128,000.00   | 0.06% | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                             | 1  | \$125,000.00   | 0.06% | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                                    | 5  | \$1,072,150.00 | 0.49% | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P                                  | 1  | \$74,000.00    | 0.03% | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | GULF COAST BANK & TRUST COMPANY - C                          | 1   | \$131,441.36    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1   | \$128,250.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1   | \$130,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                           | 1   | \$149,358.74    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1   | \$315,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1   | \$240,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                      | 3   | \$417,319.27    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1   | \$130,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2   | \$329,230.48    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1   | \$165,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP                                      | 2   | \$174,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 6   | \$784,237.49    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWITHLOAN.COM   | 1   | \$49,792.64     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON HOME LOAN, INC - COR                                 | 1   | \$148,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY       | 1   | \$113,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 3   | \$307,748.65    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1   | \$370,441.49    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1   | \$209,111.25    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2   | \$445,762.08    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING INC                                | 9   | \$1,798,184.14  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING, INC                               | 2   | \$332,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 9   | \$1,881,934.25  | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. - COR                            | 1   | \$100,750.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 2   | \$414,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1   | \$207,600.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1   | \$232,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 236 | \$46,015,557.79 | 20.85% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING            | 1   | \$204,123.60    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$205,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT   |    |                 |       |   |        |      |
|  | M AND T BANK  | 1  | \$172,500.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | M&T BANK  | 1  | \$131,944.89    | 0.06% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK  | 1  | \$279,500.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                     | 2  | \$488,690.00    | 0.22% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE LLC   | 1  | \$197,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$203,204.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                 | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK   | 1  | \$110,500.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY    | 1  | \$225,033.83    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM FINANCIAL GROUP,<br>INC                                | 1  | \$117,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO                 | 1  | \$73,900.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ASSURANCE INC  | 1  | \$266,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$252,914.13    | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL SERVICES ,<br>LLC                              | 1  | \$235,976.56    | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                               | 1  | \$196,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP,<br>AGENERAL PARTNERSHIP                 | 1  | \$72,375.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENRAL PARTNERSHIP                 | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERSERVICE<br>CORPORATION                             | 1  | \$235,011.27    | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE PRODUCERS INC  | 1  | \$80,000.00     | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE RESEARCH CENTER LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1  | \$146,702.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$148,051.49    | 0.07% | 0 | \$0.00 | NA 0 |
|  | NATIONSTARMORTGAGE  | 75 | \$20,198,517.01 | 9.15% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1  | \$53,200.00     | 0.02% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P  | 1  | \$182,660.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LIMITED LIABILITY COM   | 1  | \$41,059.55     | 0.02% | 0 | \$0.00 | NA 0 |
|  | NEW FED MORTGAGE, CORP  | 1  | \$293,776.57    | 0.13% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW PENN FINANCIAL, LLC                                      | 48 | \$9,323,118.09 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | NEW YORK COMMUNITY BANK                                      | 2  | \$73,450.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$267,152.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA NEWFI                                 | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NMSI, INC  | 1  | \$382,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP INC                            | 1  | \$168,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4  | \$758,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1  | \$256,498.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 4  | \$1,235,910.13 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 8  | \$746,269.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP INC                                       | 1  | \$229,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1  | \$214,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC  | 2  | \$421,553.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE,LLC  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 3  | \$1,018,638.30 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 2  | \$301,874.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 6  | \$1,468,207.64 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 2  | \$300,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                          | 5  | \$1,273,489.15 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4  | \$697,385.01   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE LLC                                       | 1  | \$199,642.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 24 | \$5,669,916.52 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION           | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES HOME EQUITY INC  | 2  | \$192,070.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1  | \$264,885.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 5  | \$774,046.45   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                | 2  | \$332,024.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION               | 1  | \$77,968.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORPORATION              | 1  | \$276,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE LLC   | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE INC  | 1  | \$373,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP INC  | 1  | \$92,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 26 | \$4,946,447.98 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                       | 21 | \$2,430,186.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES<br>AN OREGON LIMITED LIABILITY<br>COMPA | 1  | \$262,859.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 2  | \$283,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 9  | \$2,009,405.29 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK   | 1  | \$206,564.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK, STATE<br>CHARTERED BANK                          | 1  | \$174,477.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT LENDING, LLC  | 2  | \$757,852.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC   | 9  | \$2,097,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 33 | \$7,396,430.00 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK N A   | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA  | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 4  | \$667,041.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC  | 4  | \$844,007.41   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$198,655.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATI                             | 1  | \$310,679.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1  | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION W CFL<br>607 3548 A | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$299,532.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL                                    | 1  | \$328,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                       | 5 | \$1,109,773.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 2 | \$674,589.96   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 4 | \$336,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 2 | \$600,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK         | 1 | \$174,458.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK        | 2 | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1 | \$85,333.69    | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC                                | 2 | \$528,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$198,015.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC   | 3 | \$597,457.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$283,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP   | 1 | \$308,419.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$62,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SSBT MORTGAGE GROUP, LLC                                     | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$199,134.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC  | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1 | \$75,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$259,906.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 2 | \$312,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2 | \$331,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF                                   | 1 | \$99,576.79    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |   |
|--|--|----|----------------|-------|--------|----|---|
|  | HOUSTON, INC   |    |                |       |        |    |   |
|  | TCF NATIONAL BANK  | 1  | \$133,000.00   | 0.06% | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC. - COR                                      | 1  | \$470,000.00   | 0.21% | \$0.00 | NA | 0 |
|  | THE SOUTHERN CREDIT UNION A<br>STATE CHARTERED CREDIT UNION        | 1  | \$199,144.98   | 0.09% | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 3  | \$595,000.00   | 0.27% | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC  | 1  | \$203,119.06   | 0.09% | \$0.00 | NA | 0 |
|  | TOPONE MORTGAGE, INC   | 1  | \$109,534.46   | 0.05% | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$152,900.00   | 0.07% | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 2  | \$514,000.00   | 0.23% | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$152,000.00   | 0.07% | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPAN  | 1  | \$237,000.00   | 0.11% | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 17 | \$2,148,959.59 | 0.97% | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 5  | \$987,715.52   | 0.45% | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION  | 1  | \$205,128.17   | 0.09% | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING   | 1  | \$200,000.00   | 0.09% | \$0.00 | NA | 0 |
|  | V I P INDEPENDENT MORTGAGE INC                                     | 1  | \$196,000.00   | 0.09% | \$0.00 | NA | 0 |
|  | V I P MORTGAGE INC   | 3  | \$484,000.00   | 0.22% | \$0.00 | NA | 0 |
|  | V I P MORTGAGE, INC  | 1  | \$209,650.00   | 0.1%  | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC. -<br>CO                             | 1  | \$91,915.00    | 0.04% | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 5  | \$832,000.00   | 0.38% | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC   | 2  | \$256,397.00   | 0.12% | \$0.00 | NA | 0 |
|  | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1  | \$126,954.92   | 0.06% | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY INC  | 1  | \$146,000.00   | 0.07% | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1  | \$74,357.84    | 0.03% | \$0.00 | NA | 0 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY FSB D B A ARRAY<br>FINANCIAL A  | 1  | \$176,243.31   | 0.08% | \$0.00 | NA | 0 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL      | 1  | \$227,039.25   | 0.1%  | \$0.00 | NA | 0 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A FE | 2  | \$250,358.74   | 0.11% | \$0.00 | NA | 0 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY,FSB,D/B/A ARRAY<br>FINANCIAL,A  | 1  | \$298,717.47   | 0.14% | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE LLP  | 1            | \$128,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2            | \$523,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1            | \$192,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD   | 1            | \$108,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$74,679.37             | 0.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,126</b> | <b>\$220,679,678.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXD3    | 1ST ALLIANCE MORTGAGE, LLC                                     | 1            | \$288,348.74            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                        | 1            | \$102,759.35            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1            | \$190,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK                                     | 2            | \$282,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                       | 1            | \$32,348.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1            | \$302,817.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION          | 1            | \$162,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 1            | \$103,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1            | \$413,996.49            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1            | \$45,980.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 5            | \$798,809.73            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 3            | \$531,896.82            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1            | \$188,649.15            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION                             | 2            | \$151,899.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                                    | 1            | \$165,307.89            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                 | 1            | \$330,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                   | 1            | \$105,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                       | 2            | \$586,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 5            | \$1,216,662.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 7            | \$595,338.51            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK  | 1            | \$145,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND  | 1            | \$64,868.40             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO  | 1            | \$49,644.52             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC  | 1            | \$133,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |        |    |
|--|----|----------------|-------|--------|----|
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION       | 1  | \$310,717.29   | 0.18% | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION                         | 1  | \$108,225.04   | 0.06% | \$0.00 | NA |
| BENCHMARK BANK   | 1  | \$293,385.38   | 0.17% | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1  | \$302,500.00   | 0.17% | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 1  | \$173,000.00   | 0.1%  | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY                         | 9  | \$1,321,015.92 | 0.75% | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK                                 | 1  | \$277,000.00   | 0.16% | \$0.00 | NA |
| BROOKLINE BANK   | 1  | \$125,000.00   | 0.07% | \$0.00 | NA |
| C2 FINANCIAL CORPORATION                                 | 1  | \$272,000.00   | 0.15% | \$0.00 | NA |
| CALIBER HOME LOANS, INC                                  | 8  | \$1,323,143.00 | 0.75% | \$0.00 | NA |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY         | 1  | \$148,000.00   | 0.08% | \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY           | 2  | \$253,600.00   | 0.14% | \$0.00 | NA |
| CAPITAL CENTER, LLC                                      | 1  | \$99,289.03    | 0.06% | \$0.00 | NA |
| CAPSTONE LENDING CORP                                    | 1  | \$236,560.79   | 0.13% | \$0.00 | NA |
| CAROLINA BANK  | 1  | \$105,000.00   | 0.06% | \$0.00 | NA |
| CARTUS HOME LOANS  | 1  | \$103,379.73   | 0.06% | \$0.00 | NA |
| CITIBANK,N.A   | 41 | \$4,415,717.97 | 2.51% | \$0.00 | NA |
| CITIZENS BANK OF ADA                                     | 1  | \$146,400.00   | 0.08% | \$0.00 | NA |
| CITIZENS BANK, NA  | 14 | \$2,063,938.96 | 1.17% | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG                              | 1  | \$82,008.91    | 0.05% | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION                           | 1  | \$128,000.00   | 0.07% | \$0.00 | NA |
| COLUMBIA STATE BANK                                      | 1  | \$91,500.00    | 0.05% | \$0.00 | NA |
| COMMERCE STATE BANK                                      | 1  | \$78,623.79    | 0.04% | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC                               | 1  | \$373,000.00   | 0.21% | \$0.00 | NA |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK               | 1  | \$150,000.00   | 0.09% | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK                            | 1  | \$120,000.00   | 0.07% | \$0.00 | NA |
| COMPASS BANK   | 1  | \$280,000.00   | 0.16% | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION          | 1  | \$100,000.00   | 0.06% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC                            | 3  | \$614,411.83   | 0.35% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC                                | 1  | \$359,000.00   | 0.2%  | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC                            | 1  | \$63,147.83    | 0.04% | \$0.00 | NA |
| COUNTYBANK   | 1  | \$137,400.00   | 0.08% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1  | \$166,797.78   | 0.09% | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY   | 1  | \$125,000.00   | 0.07% | \$0.00 | NA |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | COMPA  |    |                 |       |   |        |      |
|  | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1  | \$198,578.05    | 0.11% | 0 | \$0.00 | NA 0 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$124,093.82    | 0.07% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$120,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$417,000.00    | 0.24% | 0 | \$0.00 | NA 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 2  | \$77,745.00     | 0.04% | 0 | \$0.00 | NA 0 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1  | \$145,500.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | DITECH FINANCIAL LLC   | 3  | \$430,493.54    | 0.24% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC                               | 1  | \$147,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | EAGLEBANK MD   | 2  | \$636,035.25    | 0.36% | 0 | \$0.00 | NA 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$220,998.58    | 0.13% | 0 | \$0.00 | NA 0 |
|  | EMBRACE HOME LOANS, INC                                      | 2  | \$286,132.61    | 0.16% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK & TRUST                                      | 2  | \$609,500.00    | 0.35% | 0 | \$0.00 | NA 0 |
|  | ERA MORTGAGE   | 1  | \$130,107.70    | 0.07% | 0 | \$0.00 | NA 0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$136,032.29    | 0.08% | 0 | \$0.00 | NA 0 |
|  | EVERBANK   | 17 | \$3,515,600.00  | 2%    | 0 | \$0.00 | NA 0 |
|  | FFC MORTGAGE CORP  | 1  | \$252,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$164,950.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK IA                                       | 1  | \$70,000.00     | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK   | 1  | \$66,259.48     | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, N.A                                      | 1  | \$201,500.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 2  | \$81,817.45     | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 1  | \$185,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$664,500.00    | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC                     | 1  | \$417,000.00    | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BANK  | 1  | \$124,093.82    | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK  | 9  | \$1,666,816.48  | 0.95% | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9  | \$1,488,601.19  | 0.85% | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 4  | \$409,523.68    | 0.23% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 46 | \$10,979,690.17 | 6.24% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$165,570.93    | 0.09% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$534,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GENERAL MORTGAGE CAPITAL CORP                                | 1  | \$619,000.00    | 0.35% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$333,825.00    | 0.19% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP  |   |                |       |   |        |      |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$502,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$119,130.07   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1 | \$60,571.92    | 0.03% | 0 | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP  | 1 | \$129,075.74   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC   | 1 | \$392,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | GRANDE HOMES, INC  | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$147,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$105,246.37   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1 | \$168,094.97   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8 | \$1,021,774.67 | 0.58% | 0 | \$0.00 | NA 0 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 1 | \$124,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK  | 2 | \$474,601.55   | 0.27% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE  | 1 | \$119,141.27   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HOMEFIRST MORTGAGE, LLC                                      | 1 | \$408,025.36   | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB | 1 | \$98,822.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$100,281.92   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$233,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 2 | \$349,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOWARD BANK  | 1 | \$356,937.50   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$234,834.73   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HSBC BANK USA, N.A   | 3 | \$248,009.79   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INDIANA MEMBERS CREDIT UNION                                 | 2 | \$173,353.43   | 0.1%  | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INLAND NORTHWEST BANK                            | 1  | \$107,791.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK, N.A                                | 1  | \$258,127.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK, N.A                                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                                  | 2  | \$158,862.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED                        | 1  | \$246,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                       | 1  | \$414,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JNC MORTGAGE COMPANY INC                         | 1  | \$69,502.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK                       | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                     | 4  | \$261,124.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION              | 1  | \$78,591.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                    | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC                                    | 1  | \$380,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION         | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                               | 21 | \$4,749,270.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK       | 1  | \$313,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARKET MORTGAGE CO., LTD                         | 1  | \$211,702.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE CO., INC                        | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                    | 3  | \$857,680.18   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION        | 1  | \$69,396.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER OPTIONS, LLC                              | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                 | 1  | \$166,789.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1  | \$123,825.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDAMERICA NATIONAL BANK                         | 1  | \$103,171.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC                      | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK                                  | 1  | \$413,996.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION MORTGAGE                                 | 1  | \$347,511.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSURANCE INC                           | 1  | \$345,029.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                         | 1  | \$69,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, L.L.C                     | 1  | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                | 1  | \$66,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC                   | 1  | \$229,725.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                               | 3  | \$408,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC                          | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION              | 3  | \$597,258.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                              | 1  | \$282,947.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL                            | 1  | \$202,540.16   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | NEW PENN FINANCIAL, LLC                                      | 27 | \$5,129,412.33 | 2.91% | 0 | \$0.00 | NA 0 |
|  | NEW YORK COMMUNITY BANK                                      | 1  | \$285,300.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NORTH STATE BANK MORTGAGE                                    | 2  | \$475,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR MORTGAGE CORP                                      | 1  | \$176,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$230,350.55   | 0.13% | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 9  | \$1,756,573.18 | 1%    | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1  | \$173,755.80   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | OAK STAR BANK  | 1  | \$150,905.20   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OCONEE STATE BANK  | 1  | \$147,742.07   | 0.08% | 0 | \$0.00 | NA 0 |
|  | OKLAHOMA FIDELITY BANK, A DIVISION                           | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION               | 1  | \$148,933.54   | 0.08% | 0 | \$0.00 | NA 0 |
|  | OPEN MORTGAGE, LLC   | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$342,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                  | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$337,551.10   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$64,468.83    | 0.04% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$284,911.73   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS/SUNBELT LENDING                               | 1  | \$231,161.20   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE CORPORATION                                     | 2  | \$465,162.11   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$85,300.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE INC  | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$54,400.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | PLATTE VALLEY BANK - WY                                      | 1  | \$55,575.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE  | 4  | \$434,750.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 34 | \$4,931,172.95 | 2.8%  | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$107,800.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 15 | \$1,977,677.42 | 1.12% | 0 | \$0.00 | NA 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | PROGRESS BANK & TRUST                                   | 1   | \$113,923.49    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                  | 2   | \$322,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 3   | \$574,800.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1   | \$281,714.31    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK N A  | 1   | \$129,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA   | 1   | \$218,346.24    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC                                       | 188 | \$37,814,038.03 | 21.48% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK, A CORPORATION                           | 1   | \$67,700.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST                                   | 1   | \$60,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | RHMC FINANCIAL CORP                                     | 1   | \$220,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | RLM MORTGAGE LLC  | 2   | \$238,300.36    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 1   | \$152,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC  | 1   | \$337,300.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2   | \$499,795.43    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC                                       | 1   | \$260,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1   | \$200,700.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC                          | 1   | \$264,369.32    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, LLC                           | 1   | \$95,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                          | 1   | \$80,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK                             | 2   | \$303,820.83    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                        | 3   | \$267,473.80    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE  | 1   | \$52,327.75     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION                   | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK                                     | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1   | \$216,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                        | 1   | \$341,057.81    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY                            | 1   | \$89,351.76     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK NORTHWEST                                    | 3   | \$338,791.35    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                  | 32  | \$3,470,122.71  | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                     | 16  | \$2,700,571.25  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                                    | 2   | \$233,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK, NY                              | 1   | \$258,151.47    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | STERLING STATE BANK                                     | 1   | \$388,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                   | 1   | \$414,035.25    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                          | 18  | \$3,712,372.04  | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1   | \$115,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC                                  | 23  | \$3,331,154.52  | 1.89%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SUTHERLAND MORTGAGE SERVICES, INC                              | 1  | \$217,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC                        | 1  | \$120,727.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR    | 1  | \$158,855.03    | 0.09% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2  | \$278,686.20    | 0.16% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK  | 5  | \$637,960.39    | 0.36% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                  | 2  | \$239,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, SSB  | 1  | \$65,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                             | 1  | \$192,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HINKS COMPANY, INC. DBA LENDING PATH                       | 1  | \$372,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                   | 10 | \$1,139,156.18  | 0.65% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA                                   | 1  | \$417,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC  | 1  | \$186,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC  | 1  | \$95,317.47     | 0.05% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT    | 2  | \$281,724.11    | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3  | \$533,557.82    | 0.3%  | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A  | 27 | \$3,219,850.63  | 1.83% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                 | 1  | \$64,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                        | 1  | \$84,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC   | 1  | \$339,536.69    | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                                      | 29 | \$7,866,837.57  | 4.47% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL, LLC   | 2  | \$854,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION                                   | 1  | \$99,289.03     | 0.06% | 0 | \$0.00 | NA | 0 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1  | \$236,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 1  | \$412,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| WELCOME HOME LOANS INC, AN OREGON CORPORATION                  | 1  | \$385,981.42    | 0.22% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A  | 49 | \$11,405,126.12 | 6.48% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC                         | 1  | \$214,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTERN PIONEER FINANCIAL INC                                  | 1  | \$148,623.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC                                  | 1  | \$57,200.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1  | \$214,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WYOMING BANK AND TRUST                                    | 1          | \$52,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$49,642.20             | 0.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>975</b> | <b>\$176,074,090.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXH4    | 1ST MARINER BANK  | 1          | \$470,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK A BANKING CORPORATION                    | 2          | \$1,003,583.96          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION     | 1          | \$460,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION       | 1          | \$480,286.02            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$1,025,419.07          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC                                    | 1          | \$598,211.20            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION         | 1          | \$521,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION                             | 1          | \$528,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION          | 1          | \$522,263.09            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                                 | 4          | \$2,008,149.48          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES INC                               | 1          | \$562,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY               | 1          | \$625,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING  | 1          | \$506,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 3          | \$1,680,662.03          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                                   | 101        | \$51,893,324.90         | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION     | 1          | \$543,120.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A  | 9          | \$4,616,412.17          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 25         | \$13,322,098.80         | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC                         | 1          | \$603,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION        | 1          | \$494,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS HOME LOANS LLC                                    | 1          | \$718,476.83            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION        | 1          | \$616,629.95            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1          | \$508,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1          | \$535,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP., A CORPORATION                   | 1          | \$450,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |        |    |   |
|--|----|-----------------|-------|--------|----|---|
| EAST COAST CAPITAL CORP., A CORPORATION                      | 1  | \$450,500.00    | 0.14% | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$576,000.00    | 0.18% | \$0.00 | NA | 0 |
| ETHOS LENDING LLC - COR                                      | 2  | \$1,205,221.84  | 0.37% | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$625,000.00    | 0.19% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$502,476.96    | 0.15% | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP                                | 1  | \$576,000.00    | 0.18% | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING, INC                                 | 1  | \$555,000.00    | 0.17% | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17 | \$8,872,888.97  | 2.72% | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC   | 1  | \$540,000.00    | 0.17% | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$2,088,714.90  | 0.64% | \$0.00 | NA | 0 |
| FREMONT BANK   | 4  | \$2,121,000.00  | 0.65% | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE COPORATION                        | 1  | \$520,000.00    | 0.16% | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$434,600.00    | 0.13% | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$514,256.66    | 0.16% | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$595,160.24    | 0.18% | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$599,093.47    | 0.18% | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE, INC                                    | 1  | \$510,000.00    | 0.16% | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2  | \$930,950.00    | 0.29% | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK   | 1  | \$560,409.28    | 0.17% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$618,000.00    | 0.19% | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 32 | \$16,286,966.00 | 4.99% | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC   | 1  | \$557,100.00    | 0.17% | \$0.00 | NA | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$422,000.00    | 0.13% | \$0.00 | NA | 0 |
| JMAC LENDING, INC  | 2  | \$1,100,000.00  | 0.34% | \$0.00 | NA | 0 |
| K HOVNANIAN AMERICAN MORTGAGE LLC                            | 1  | \$620,105.25    | 0.19% | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1  | \$539,500.00    | 0.17% | \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$468,000.00    | 0.14% | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 1  | \$439,393.79    | 0.13% | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2  | \$1,247,468.66  | 0.38% | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$429,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC  | 1  | \$513,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO | 1  | \$504,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOAN GALLERY, INC  | 1  | \$600,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 48 | \$25,095,300.16 | 7.69% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$570,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LUTHER BURBANK SAVINGS                                       | 1  | \$524,292.81    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC                                     | 2  | \$975,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1  | \$536,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MK LENDING CORP  | 1  | \$559,245.67    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 4  | \$1,988,681.11  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000 INC  | 1  | \$599,920.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WORLD BANKERS INC                                   | 3  | \$1,907,928.20  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC   | 1  | \$517,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 3  | \$1,796,618.68  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 25 | \$12,908,544.96 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION      | 1  | \$544,232.10    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION     | 1  | \$560,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$598,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$625,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NMSI, INC  | 6  | \$3,196,460.97  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NUE RESOURCE FUNDING, L.L.C                                  | 1  | \$448,275.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONYX LENDING, LLC  | 1  | \$458,409.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4  | \$2,186,100.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION        | 1  | \$602,918.19    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$516,770.85    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7  | \$3,883,350.10  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 11 | \$5,776,969.78  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1  | \$448,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6  | \$3,200,550.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC. - COR                             | 1  | \$624,638.23    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 3  | \$1,607,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$1,551,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |        |    |   |
|--|---|----|-----------------|--------|--------|----|---|
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     |    |                 |        |        |    |   |
|  | PROSPECT LENDING, LLC                                       | 2  | \$889,250.00    | 0.27%  | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                      | 17 | \$8,617,550.00  | 2.64%  | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC          | 1  | \$490,000.00    | 0.15%  | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 61 | \$33,105,994.47 | 10.14% | \$0.00 | NA | 0 |
|  | QUONTIC BANK  | 1  | \$655,965.21    | 0.2%   | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP  | 2  | \$1,029,997.63  | 0.32%  | \$0.00 | NA | 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION              | 1  | \$560,000.00    | 0.17%  | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1  | \$536,000.00    | 0.16%  | \$0.00 | NA | 0 |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)         | 1  | \$474,330.72    | 0.15%  | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$438,594.90    | 0.13%  | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE, INC  | 4  | \$2,011,340.00  | 0.62%  | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION - COR                                  | 2  | \$1,059,011.47  | 0.32%  | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC  | 1  | \$494,302.54    | 0.15%  | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                              | 2  | \$1,092,158.97  | 0.33%  | \$0.00 | NA | 0 |
|  | ST FIN CORP   | 1  | \$555,440.00    | 0.17%  | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 35 | \$18,550,350.00 | 5.68%  | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC  | 27 | \$13,881,734.00 | 4.25%  | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                              | 28 | \$14,959,042.00 | 4.58%  | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$470,000.00    | 0.14%  | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC                                 | 1  | \$696,517.23    | 0.21%  | \$0.00 | NA | 0 |
|  | SUMMITMORTGAGE CORPORATION                                  | 1  | \$442,000.00    | 0.14%  | \$0.00 | NA | 0 |
|  | T.J. FINANCIAL, INC   | 1  | \$479,308.41    | 0.15%  | \$0.00 | NA | 0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$460,000.00    | 0.14%  | \$0.00 | NA | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION          | 1  | \$504,000.00    | 0.15%  | \$0.00 | NA | 0 |
|  | U.S. BANK N.A   | 20 | \$10,827,579.79 | 3.32%  | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$559,200.00    | 0.17%  | \$0.00 | NA | 0 |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION                  | 1  | \$555,216.60    | 0.17%  | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$624,618.68    | 0.19%  | \$0.00 | NA | 0 |
|  | WASINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1  | \$495,000.00    | 0.15%  | \$0.00 | NA | 0 |
|  |   | 1  | \$432,000.00    | 0.13%  | \$0.00 | NA | 0 |



|              |  |            |                         |             |               |    |          |
|--------------|--|------------|-------------------------|-------------|---------------|----|----------|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR |            |                         |             |               |    |          |
|              | WEST ONE CAPITAL GROUP, INC  | 2          | \$950,432.91            | 0.29%       | \$0.00        | NA | 0        |
|              | WILSHIRE BANK, A CALIFORNIA<br>BANKING CORPORATION                 | 1          | \$497,373.28            | 0.15%       | \$0.00        | NA | 0        |
|              | WINDERMERE MORTGAGE<br>SERVICES/EAST                               | 1          | \$497,200.00            | 0.15%       | \$0.00        | NA | 0        |
|              | WMS SERIES LLC   | 2          | \$907,952.00            | 0.28%       | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A<br>WASHINGTON CORPORATION                     | 1          | \$481,000.00            | 0.19%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>621</b> | <b>\$326,505,610.30</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |               |    |          |
| 31418BXJ0    | A PLUS MORTGAGE LLC  | 1          | \$175,546.54            | 0.1%        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION   | 1          | \$177,800.00            | 0.1%        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$143,618.30            | 0.08%       | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1          | \$180,000.00            | 0.1%        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC., A CORPORATION        | 1          | \$181,537.72            | 0.11%       | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                        | 1          | \$158,613.17            | 0.09%       | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1          | \$257,852.74            | 0.15%       | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1          | \$180,000.00            | 0.1%        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION., A GEORGIA<br>CORPORATION       | 1          | \$348,700.00            | 0.2%        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1          | \$179,000.00            | 0.1%        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1          | \$402,000.00            | 0.23%       | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC A<br>CORPORATION                           | 1          | \$411,437.20            | 0.24%       | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$176,000.00            | 0.1%        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A   | 56         | \$9,944,365.07          | 5.8%        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS AND<br>TRUST CO                              | 1          | \$81,200.00             | 0.05%       | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1          | \$193,500.00            | 0.11%       | \$0.00        | NA | 0        |
|              | BESTWAY MORTGAGE CORP  | 1          | \$109,500.00            | 0.06%       | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE, LLC  | 1          | \$203,474.40            | 0.12%       | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1          | \$157,500.00            | 0.09%       | \$0.00        | NA | 0        |
|              | C2 FINANCIAL CORPORATION   | 1          | \$182,000.00            | 0.11%       | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CALIBER HOME LOANS, INC                                      | 14 | \$2,003,009.22  | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1  | \$143,628.98    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$82,080.09     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1  | \$86,300.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A   | 9  | \$1,251,327.58  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK, NA  | 9  | \$1,664,655.76  | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$185,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 6  | \$1,547,355.06  | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 1  | \$183,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 4  | \$769,745.72    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC   | 1  | \$248,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC   | 91 | \$22,001,519.12 | 12.83% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               | 1  | \$215,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 4  | \$530,641.46    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$119,486.92    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1  | \$301,700.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$292,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 5  | \$1,109,156.77  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1  | \$109,275.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$102,615.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 17 | \$2,518,593.58  | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$232,881.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC                                      | 1  | \$106,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK - COR                                  | 1  | \$96,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 2  | \$367,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$105,734.58    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1  | \$260,835.79    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HLP MORTGAGE LLC   | 1  | \$187,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$95,752.66     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 6  | \$1,225,209.28  | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC   | 1  | \$148,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1  | \$212,285.80    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK  | 1  | \$74,612.37     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$201,550.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |      |
|--|-----|-----------------|--------|---|--------|------|
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE                     |     |                 |        |   |        |      |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION   | 1   | \$308,275.00    | 0.18%  | 0 | \$0.00 | NA 0 |
| JG WENTWORTH HOME LENDING INC                                | 1   | \$368,000.00    | 0.21%  | 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A                                     | 45  | \$10,753,896.62 | 6.27%  | 0 | \$0.00 | NA 0 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1   | \$415,000.00    | 0.24%  | 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC                                     | 1   | \$153,750.00    | 0.09%  | 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$302,225.87    | 0.18%  | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 20  | \$3,465,375.00  | 2.02%  | 0 | \$0.00 | NA 0 |
| M&T BANK   | 2   | \$352,493.27    | 0.21%  | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1   | \$59,842.91     | 0.03%  | 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 1   | \$408,500.00    | 0.24%  | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTMENT SCVS CORP                                | 1   | \$78,640.99     | 0.05%  | 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1   | \$180,140.16    | 0.11%  | 0 | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE   | 70  | \$16,511,087.49 | 9.63%  | 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2   | \$381,947.58    | 0.22%  | 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC                                      | 10  | \$1,383,921.55  | 0.81%  | 0 | \$0.00 | NA 0 |
| NMSI, INC  | 1   | \$318,000.00    | 0.19%  | 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1   | \$180,000.00    | 0.1%   | 0 | \$0.00 | NA 0 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1   | \$246,500.00    | 0.14%  | 0 | \$0.00 | NA 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 18  | \$2,508,597.28  | 1.46%  | 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 2   | \$503,300.00    | 0.29%  | 0 | \$0.00 | NA 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 14  | \$2,832,434.83  | 1.65%  | 0 | \$0.00 | NA 0 |
| QUICKEN LOANS INC  | 279 | \$49,644,967.95 | 28.95% | 0 | \$0.00 | NA 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 6   | \$1,464,702.47  | 0.85%  | 0 | \$0.00 | NA 0 |
| RLM MORTGAGE LLC   | 1   | \$215,435.51    | 0.13%  | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2   | \$787,905.97    | 0.46%  | 0 | \$0.00 | NA 0 |
| SEMPER HOME LOANS, INC                                       | 1   | \$171,000.00    | 0.1%   | 0 | \$0.00 | NA 0 |
| SHELTER LENDING SERVICES, LLC                                | 1   | \$184,000.00    | 0.11%  | 0 | \$0.00 | NA 0 |
| STATE FARM BANK, F.S.B                                       | 9   | \$675,355.21    | 0.39%  | 0 | \$0.00 | NA 0 |
|  | 1   | \$347,000.00    | 0.2%   | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |               |          |          |
|--------------|--|------------|-------------------------|-------------|---------------|----------|----------|
|              | STONEGATE MORTGAGE CORPORATION                               |            |                         |             |               |          |          |
|              | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1          | \$138,641.87            | 0.08%       | \$0.00        | NA       | 0        |
|              | SUNSTREET MORTGAGE LLC                                       | 1          | \$144,000.00            | 0.08%       | \$0.00        | NA       | 0        |
|              | SUNTRUST MORTGAGE, INC                                       | 19         | \$2,299,440.40          | 1.34%       | \$0.00        | NA       | 0        |
|              | TCF NATIONAL BANK  | 11         | \$1,462,302.35          | 0.85%       | \$0.00        | NA       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 5          | \$979,665.00            | 0.57%       | \$0.00        | NA       | 0        |
|              | TRADITION MORTGAGE, LLC                                      | 1          | \$218,419.51            | 0.13%       | \$0.00        | NA       | 0        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2          | \$166,350.97            | 0.1%        | \$0.00        | NA       | 0        |
|              | U.S. BANK N.A  | 6          | \$832,783.84            | 0.49%       | \$0.00        | NA       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 15         | \$2,518,539.60          | 1.47%       | \$0.00        | NA       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1          | \$135,000.00            | 0.08%       | \$0.00        | NA       | 0        |
|              | WELLS FARGO BANK, N.A  | 104        | \$14,436,993.29         | 8.42%       | \$0.00        | NA       | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$130,250.00            | 0.08%       | \$0.00        | NA       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$218,848.01            | 0.14%       | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>928</b> | <b>\$171,504,327.38</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |            |                         |             |               |          |          |
| 31418BXX7    | ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE      | 1          | \$231,121.96            | 0.45%       | \$0.00        | NA       | 0        |
|              | BANK OF AMERICA, N.A   | 20         | \$3,372,607.86          | 6.55%       | \$0.00        | NA       | 0        |
|              | CARTUS HOME LOANS  | 2          | \$483,006.84            | 0.94%       | \$0.00        | NA       | 0        |
|              | DITECH FINANCIAL LLC   | 118        | \$22,773,670.91         | 44.2%       | \$0.00        | NA       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$132,100.00            | 0.26%       | \$0.00        | NA       | 0        |
|              | HOMEWARD RESIDENTIAL INC                                     | 11         | \$2,486,568.38          | 4.83%       | \$0.00        | NA       | 0        |
|              | HSBC BANK USA, N.A   | 1          | \$199,200.00            | 0.39%       | \$0.00        | NA       | 0        |
|              | INLAND BANK AND TRUST  | 1          | \$120,200.00            | 0.23%       | \$0.00        | NA       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2          | \$220,648.52            | 0.43%       | \$0.00        | NA       | 0        |
|              | LOANDEPOT.COM, LLC   | 4          | \$621,000.00            | 1.21%       | \$0.00        | NA       | 0        |
|              | NATIONSTARMORTGAGE   | 38         | \$7,053,766.96          | 13.69%      | \$0.00        | NA       | 0        |
|              | PEOPLES BANK   | 1          | \$188,700.00            | 0.37%       | \$0.00        | NA       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 10         | \$1,449,697.49          | 2.81%       | \$0.00        | NA       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$162,794.92            | 0.32%       | \$0.00        | NA       | 0        |
|              | QUICKEN LOANS INC  | 50         | \$8,584,520.77          | 16.66%      | \$0.00        | NA       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1          | \$213,818.07            | 0.41%       | \$0.00        | NA       | 0        |
|              | SUNTRUST MORTGAGE, INC                                       | 14         | \$2,166,835.58          | 4.21%       | \$0.00        | NA       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$200,635.44            | 0.39%       | \$0.00        | NA       | 0        |
|              | U.S. BANK N.A  | 3          | \$366,215.69            | 0.71%       | \$0.00        | NA       | 0        |
|              | V.I.P. MORTGAGE INC  | 1          | \$316,563.26            | 0.61%       | \$0.00        | NA       | 0        |
|              | WEST TOWN BANK & TRUST                                       | 1          | \$183,022.23            | 0.33%       | \$0.00        | NA       | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$51,526,694.88</b>  | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |            |                         |             |               |          |          |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418BXL5    | BANK OF AMERICA, N.A  | 7          | \$1,058,575.15         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC                                  | 1          | \$209,030.59           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC  | 64         | \$10,078,964.48        | 44.73%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 2          | \$290,541.13           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK                              | 1          | \$84,820.90            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 1          | \$154,663.60           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                                    | 8          | \$1,418,908.41         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A  | 1          | \$50,235.76            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                    | 2          | \$283,439.96           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC  | 2          | \$312,900.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 17         | \$2,637,847.72         | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 2          | \$191,571.52           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC   | 37         | \$4,925,975.90         | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                                      | 6          | \$709,511.44           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                | 2          | \$123,946.39           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$22,530,932.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXN1    | 1ST SOURCE BANK   | 7          | \$673,028.97           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 18         | \$3,445,571.39         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION                                    | 1          | \$299,950.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1          | \$99,871.28            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION                                    | 1          | \$110,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVENTAS, INC   | 1          | \$99,388.95            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                 | 1          | \$116,250.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP LLC                                 | 1          | \$227,899.49           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                              | 1          | \$209,092.90           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1          | \$161,310.95           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES ,INC., A CORPORATION           | 1          | \$86,172.01            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION              | 1          | \$128,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED LENDING GROUP INC. - COR                             | 1          | \$221,250.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION        | 6          | \$841,948.77           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA INC A PENNSYLVANIA | 1          | \$121,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$336,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3          | \$490,608.55           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$87,550.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 7          | \$859,937.49           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$173,600.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EQUITY MORTGAGE,INC  | 1  | \$127,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK<br>DBA ORION LENDING A CALIFORNIA<br>CO  | 1  | \$115,347.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION          | 4  | \$993,408.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI  | 2  | \$309,811.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING<br>CALIFORNIA   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME LENDING USA, LLC                                      | 2  | \$196,508.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION       | 5  | \$723,196.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY                                | 1  | \$149,230.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMIT | 1  | \$143,569.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>L L C., A   | 1  | \$147,127.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC         | 2  | \$507,486.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMI  | 4  | \$732,605.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                            | 3  | \$1,031,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION , A CALIFORNIA<br>CORPORA  | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI  | 6  | \$2,477,554.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT  | 1  | \$576,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                  | 3  | \$232,474.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 3  | \$669,689.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION   | 1  | \$91,379.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 10 | \$1,766,928.84 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$358,919.76   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |   |
|--|----|----------------|-------|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    |    |                |       |        |    |   |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA       | 4  | \$912,866.18   | 0.32% | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY     | 1  | \$127,872.08   | 0.04% | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY    | 1  | \$150,000.00   | 0.05% | \$0.00 | NA | 0 |
| APEX HOME LOANS INC                                      | 3  | \$757,004.88   | 0.27% | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION    | 1  | \$89,886.77    | 0.03% | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION  | 2  | \$460,000.00   | 0.16% | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1  | \$105,000.00   | 0.04% | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP ,LLC                           | 1  | \$360,000.00   | 0.13% | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC                            | 3  | \$525,200.00   | 0.18% | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION           | 3  | \$1,095,254.74 | 0.38% | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC                                     | 4  | \$639,574.89   | 0.22% | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 1  | \$84,000.00    | 0.03% | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A                                     | 15 | \$3,939,118.89 | 1.38% | \$0.00 | NA | 0 |
| BANK OF ENGLAND DBA ENG LENDING                          | 1  | \$55,858.81    | 0.02% | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                 | 1  | \$91,200.00    | 0.03% | \$0.00 | NA | 0 |
| BANK OF RUSTON   | 1  | \$67,816.51    | 0.02% | \$0.00 | NA | 0 |
| BANK OF THE JAMES  | 1  | \$94,749.33    | 0.03% | \$0.00 | NA | 0 |
| BANK OF UTAH   | 1  | \$175,843.46   | 0.06% | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC                                       | 1  | \$340,000.00   | 0.12% | \$0.00 | NA | 0 |
| BANKPLUS, A CORPORATION                                  | 1  | \$210,642.72   | 0.07% | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                           | 1  | \$109,112.55   | 0.04% | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP                                | 1  | \$225,000.00   | 0.08% | \$0.00 | NA | 0 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$370,000.00   | 0.13% | \$0.00 | NA | 0 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$107,860.98   | 0.04% | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST                                | 3  | \$618,154.98   | 0.22% | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION                  | 2  | \$289,862.69   | 0.1%  | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES, INC. - COR                       | 1  | \$240,000.00   | 0.08% | \$0.00 | NA | 0 |
| BLUE HILLS BANK  | 1  | \$265,050.00   | 0.09% | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC                                     | 3  | \$1,143,407.42 | 0.4%  | \$0.00 | NA | 0 |
|  | 1  | \$94,400.00    | 0.03% | \$0.00 | NA | 0 |

|  |  |   |                |       |        |      |
|--|--|---|----------------|-------|--------|------|
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION           |   |                |       |        |      |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$187,500.00   | 0.07% | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$199,000.00   | 0.07% | \$0.00 | NA 0 |
|  | BOONE BANK & TRUST CO  | 1 | \$140,464.79   | 0.05% | \$0.00 | NA 0 |
|  | BRANCH BANKING AND TRUST COMPANY (1001599)                   | 2 | \$203,829.72   | 0.07% | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                             | 1 | \$176,665.14   | 0.06% | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$412,614.41   | 0.14% | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2 | \$486,750.00   | 0.17% | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                | 5 | \$1,210,929.33 | 0.43% | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION  | 1 | \$297,397.85   | 0.1%  | \$0.00 | NA 0 |
|  | BRYANT BANK  | 1 | \$119,704.30   | 0.04% | \$0.00 | NA 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$142,312.35   | 0.05% | \$0.00 | NA 0 |
|  | CA LENDING, INC. - COR                                       | 1 | \$562,000.00   | 0.2%  | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS INC                                       | 5 | \$598,111.34   | 0.21% | \$0.00 | NA 0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$138,513.67   | 0.05% | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK FL   | 3 | \$446,212.14   | 0.16% | \$0.00 | NA 0 |
|  | CAPSTAR LENDING LLC  | 2 | \$360,450.00   | 0.13% | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1 | \$329,565.44   | 0.12% | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$138,425.63   | 0.05% | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$416,463.23   | 0.15% | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$213,793.05   | 0.08% | \$0.00 | NA 0 |
|  | CENTURY BANK, A CORPORATION                                  | 1 | \$149,214.12   | 0.05% | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$504,000.00   | 0.18% | \$0.00 | NA 0 |
|  | CHEVIOT SAVINGS BANK   | 1 | \$169,312.14   | 0.06% | \$0.00 | NA 0 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1 | \$175,200.00   | 0.06% | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$173,276.67   | 0.06% | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$574,150.00   | 0.2%  | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE   | 3 | \$267,560.95   | 0.09% | \$0.00 | NA 0 |



|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORPORATION, A CORPORATION                                    |   |                |       |   |        |      |
|  | CITIBANK NA FKA CITIMORTGAGE                                  | 2 | \$276,621.32   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION            | 1 | \$121,125.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION     | 1 | \$92,760.12    | 0.03% | 0 | \$0.00 | NA 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                           | 1 | \$60,795.86    | 0.02% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 3 | \$627,523.86   | 0.22% | 0 | \$0.00 | NA 0 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA  | 1 | \$351,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY O                           | 1 | \$375,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK   | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$257,852.20   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING INC                                  | 1 | \$134,133.22   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$197,600.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM  | 1 | \$127,988.77   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION          | 1 | \$209,475.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                       | 3 | \$502,541.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CRESCENT MORTGAGE COMPANY                                     | 3 | \$520,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CRESTLINE FUNDING CORPORATION                                 | 2 | \$308,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE                          | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO  | 6 | \$1,971,361.07 | 0.69% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LTD                                      | 5 | \$954,196.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$177,400.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | DIGNIFIED HOME LOANS LLC                                      | 1 | \$227,760.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DIGNIFIED HOME LOANS, LLC                                     | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE INC  | 2 | \$401,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  | 2 | \$410,320.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                | 1 | \$244,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION               | 1 | \$99,794.29    | 0.04% | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER MORTGAGE                                    | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORP DBA 1ST ADVANTAGE MORTGAGE                                |    |                |       |   |        |      |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$365,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION    | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 1  | \$81,516.18    | 0.03% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY          | 6  | \$1,086,735.08 | 0.38% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$170,179.08   | 0.06% | 0 | \$0.00 | NA 0 |
|  | EAGLE BANK A CORPORATION                                       | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EMBRACE HOME LOANS, INC  | 14 | \$1,686,349.50 | 0.59% | 0 | \$0.00 | NA 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                            | 1  | \$311,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ENCOMPASS LENDING GROUP LP                                     | 1  | \$89,889.34    | 0.03% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | EQUITY MORTGAGE BANKERS LLC A CORPORATION                      | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 2  | \$553,950.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | EVERBANK   | 7  | \$1,286,140.96 | 0.45% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR     | 1  | \$310,650.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                          | 7  | \$1,238,757.89 | 0.43% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO   | 5  | \$1,290,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 3  | \$629,622.49   | 0.22% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT   | 1  | \$353,409.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L                | 5  | \$963,003.98   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE                                   | 1  | \$125,692.51   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7  | \$968,996.96   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$169,736.18   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FBT MORTGAGE, LLC  | 1  | \$236,043.45   | 0.08% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGE A LIMITED<br>LIAABI |   |                |       |   |        |      |
|  | FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                   | 1 | \$254,664.20   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION                      | 1 | \$97,200.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK  | 4 | \$455,657.65   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                               | 2 | \$384,337.15   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 5 | \$953,997.41   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY DBA FIRSTCAL                | 2 | \$384,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE INC                                     | 2 | \$191,318.42   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE<br>LTD                                | 1 | \$142,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE, LLC -<br>COR                              | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY       | 1 | \$241,945.22   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                               | 6 | \$1,757,303.57 | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                 | 2 | \$313,750.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN  | 1 | \$212,519.77   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY       | 1 | \$86,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION      | 1 | \$108,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE LLC  | 2 | \$236,852.59   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                    | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN   | 1 | \$329,565.44   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, N. A DBA<br>APPROVED MORTGAGE GROUP, A FL  | 1 | \$94,970.76    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE  | 1 | \$155,407.18   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$382,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                 | 2 | \$342,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                | 1 | \$146,806.42   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                  | 5 | \$845,914.00   | 0.3%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 4 | \$601,224.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC A TEXAS<br>LIMITED LIABILITY PARTNERSHIP      | 1 | \$130,235.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES, INC   | 1 | \$75,904.37  | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM      | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC  | 2 | \$502,440.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC , A<br>VIRIGINIA LIMITED LIABILITY CO    | 1 | \$313,642.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 3 | \$884,631.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY COMP    | 1 | \$191,752.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLCA<br>VIGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM    | 2 | \$735,757.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMP   | 1 | \$351,833.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 5 | \$907,520.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 3 | \$573,298.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK<br>(INCORPORATED)                              | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GLOBAL LENDING SOLUTIONS INC                                       | 1 | \$204,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$296,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 5 | \$937,227.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$120,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA LOAN WARHOUSE A<br>CALIFORNIA    | 1 | \$371,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION A CA       | 1 | \$483,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA PROGRESSIVE LOAN FUNDING A      | 1 | \$271,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$355,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA CIB FUNDING                      | 1 | \$127,596.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA EQUITYREACH MORTGAGE<br>SOLUTION | 1 | \$126,333.42 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOLDWATER BANK N.A. A CORPORATION                            | 1  | \$416,438.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC. A CORPORATION                                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN           | 1  | \$114,596.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 2  | \$336,047.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA                                | 2  | \$398,578.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 2  | \$252,365.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1  | \$174,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 4  | \$804,245.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 11 | \$2,728,498.47 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$42,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$170,679.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 3  | \$373,336.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 2  | \$497,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$99,308.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$85,289.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$166,683.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                            | 2  | \$336,887.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                      | 6  | \$992,990.11   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FINANCIAL NETWORK INC                               | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 5  | \$1,045,208.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI  | 1  | \$310,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$95,876.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |        |    |   |
|---|----|----------------|-------|--------|----|---|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$143,920.00   | 0.05% | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                  | 1  | \$87,400.00    | 0.03% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                    | 1  | \$126,195.37   | 0.04% | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 2  | \$336,233.35   | 0.12% | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1  | \$85,117.78    | 0.03% | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC                                  | 12 | \$2,897,895.00 | 1.02% | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE                                  | 1  | \$174,000.00   | 0.06% | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK     | 1  | \$144,813.35   | 0.05% | \$0.00 | NA | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                 | 1  | \$333,750.00   | 0.12% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                               | 8  | \$876,606.00   | 0.31% | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                      | 2  | \$664,863.83   | 0.23% | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                      | 1  | \$189,500.00   | 0.07% | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                                     | 1  | \$105,000.00   | 0.04% | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP                           | 1  | \$227,000.00   | 0.08% | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                       | 1  | \$179,693.39   | 0.06% | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         | 1  | \$154,800.48   | 0.05% | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION               | 1  | \$284,000.00   | 0.1%  | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$397,800.00   | 0.14% | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE INC                           | 1  | \$232,000.00   | 0.08% | \$0.00 | NA | 0 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION               | 1  | \$231,701.37   | 0.08% | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING INC                             | 1  | \$90,638.41    | 0.03% | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION              | 1  | \$136,335.99   | 0.05% | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A                                  | 9  | \$888,118.39   | 0.31% | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION   | 1  | \$86,887.54    | 0.03% | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION                                 | 1  | \$75,000.00    | 0.03% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 2  | \$372,158.54   | 0.13% | \$0.00 | NA | 0 |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE)                     | 1  | \$184,793.51   | 0.06% | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION          | 1  | \$404,000.00   | 0.14% | \$0.00 | NA | 0 |
| LIFEWAY LENDING GROUP, INC                                | 1  | \$37,500.00    | 0.01% | \$0.00 | NA | 0 |
| LOANDEPOT.COM DBA IMORTGAGE                               | 2  | \$266,729.42   | 0.09% | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | LOANDEPOT.COM, LLC   | 138 | \$39,392,982.95 | 13.83% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS ,LLC ,DBA<br>LOANSTAR HOME LENDING, A LIMIT    | 1   | \$103,776.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC ,DBA<br>WESTCORP MORTGAGE GROUP                  | 1   | \$101,600.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1   | \$226,382.80    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | MARK 1 REAL ESTATE INC A<br>CALIFORNIA CORPORATION                 | 1   | \$330,900.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC                                  | 1   | \$174,052.88    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1   | \$412,250.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC,<br>AN ALABAMA LIMITED LIA              | 1   | \$294,012.32    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1   | \$288,627.99    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              | 1   | \$175,535.59    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1   | \$521,746.03    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORPO | 1   | \$112,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK, A MISSISSIPPI<br>CORPORATION                       | 2   | \$378,614.80    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 3   | \$458,377.65    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPRATION                 | 1   | \$159,095.82    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1   | \$128,833.95    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1   | \$312,987.30    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 2   | \$406,425.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK  | 2   | \$376,025.31    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC  | 2   | \$534,150.60    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MK LENDING CORP, A CORPORATION                                     | 1   | \$521,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD. -<br>COR                               | 1   | \$250,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK, A STATE<br>BANK                                 | 1   | \$99,871.28     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 5   | \$1,589,473.88  | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1   | \$87,750.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES,<br>INC., DB                             | 1   | \$339,562.35    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC<br>A CALIFORNIA CORPORATION          | 2   | \$729,398.96    | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE ENTERPRISE, LTD - COR                               | 1  | \$415,500.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC   | 2  | \$450,209.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 3  | \$673,556.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL GROUP, INC., A F                          | 1  | \$199,742.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTOPRS GROUP                                    | 1  | \$119,845.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 3  | \$388,271.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP (700255)                            | 1  | \$98,279.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP             | 1  | \$107,860.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$119,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 2  | \$203,149.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 2  | \$661,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 7  | \$1,190,075.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                                 | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC                                 | 4  | \$938,374.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$186,086.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 2  | \$724,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$300,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 12 | \$2,733,703.72 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$326,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN     | 1  | \$325,861.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$130,078.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$197,505.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                           | 2  | \$765,287.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP INC                            | 1  | \$287,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP   | 2  | \$725,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$304,863.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 4  | \$1,269,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$255,692.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3  | \$325,388.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO  | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 7  | \$990,593.56   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$191,348.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 2  | \$176,330.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC                                     | 13 | \$3,656,630.39 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 3  | \$1,025,814.57 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 12 | \$1,815,762.12 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP INC                                       | 2  | \$275,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCWEN LOAN SERVICING LLC                                     | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1  | \$272,640.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1  | \$334,059.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS                         | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 4  | \$1,334,521.53 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 1  | \$302,641.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 9  | \$2,477,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 2  | \$462,694.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC  | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$437,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |   |
|--|--|----|----------------|-------|--------|----|---|
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   |    |                |       |        |    |   |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                  | 1  | \$393,750.00   | 0.14% | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                 | 1  | \$96,000.00    | 0.03% | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 7  | \$1,664,234.41 | 0.58% | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2  | \$356,534.77   | 0.13% | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$296,000.00   | 0.1%  | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 3  | \$703,000.00   | 0.25% | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8  | \$2,060,694.41 | 0.72% | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1  | \$327,000.00   | 0.11% | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3  | \$545,684.74   | 0.19% | \$0.00 | NA | 0 |
|  | PARK PLACE FINANCE LLC                                       | 1  | \$293,241.66   | 0.1%  | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 20 | \$5,704,724.92 | 2%    | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA                                      | 1  | \$103,857.97   | 0.04% | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 6  | \$584,030.14   | 0.21% | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$480,000.00   | 0.17% | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$232,142.63   | 0.08% | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1  | \$281,600.00   | 0.1%  | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1  | \$94,500.00    | 0.03% | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 6  | \$715,702.97   | 0.25% | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                     | 1  | \$128,832.27   | 0.05% | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES                                 | 1  | \$289,750.00   | 0.1%  | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$127,000.00   | 0.04% | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$208,905.00   | 0.07% | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$145,000.00   | 0.05% | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE LLC   | 2  | \$277,017.32   | 0.1%  | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE LLC                                | 1  | \$136,248.37   | 0.05% | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 12 | \$2,610,750.00 | 0.92% | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC                              | 15 | \$1,583,466.03 | 0.56% | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | BANK, N.A  |    |                 |       |   |        |      |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                  | 2  | \$832,058.98    | 0.29% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE INC. DBA<br>MVB MORTGAGE A CORPORATION            | 1  | \$538,542.57    | 0.19% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE                     | 1  | \$218,405.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    | 1  | \$470,500.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES<br>AN OREGON LIMITED LIABILITY<br>COMPA | 3  | \$447,678.66    | 0.16% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COMP | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$164,475.70    | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRESTIGE FUNDING SOLUTIONS LLC<br>DBA DISTINCT FUNDING SOLUTION    | 1  | \$111,704.47    | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTAIL MORTGAGE<br>INC                                | 1  | \$102,400.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 24 | \$4,496,301.78  | 1.58% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER              | 3  | \$590,427.25    | 0.21% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 12 | \$2,422,992.40  | 0.85% | 0 | \$0.00 | NA 0 |
|  | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         | 1  | \$166,974.78    | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION        | 1  | \$140,818.50    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 9  | \$1,339,847.44  | 0.47% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE INC   | 2  | \$490,400.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | PRIORITYONE BANK, STATE<br>CHARTERED BANK                          | 1  | \$95,752.38     | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROSPECT LENDING, LLC  | 2  | \$494,400.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE LLC  | 1  | \$256,645.91    | 0.09% | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE, LLC   | 11 | \$3,293,600.00  | 1.16% | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 37 | \$11,876,001.23 | 4.17% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK NA  | 3  | \$533,630.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, NA   | 1  | \$256,500.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTAGGE SERVICES<br>INC                               | 1  | \$97,072.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION              | 1  | \$88,820.59     | 0.03% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$388,472.25    | 0.14% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| RESIDENTIAL MORTGAGE SERVICES INC                            |    |                |       |   |        |      |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1  | \$197,084.73   | 0.07% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 3  | \$530,631.50   | 0.19% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1  | \$339,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1  | \$85,766.96    | 0.03% | 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION                | 1  | \$142,650.00   | 0.05% | 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1  | \$247,006.00   | 0.09% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
| RMS & ASSOCIATES   | 2  | \$423,641.33   | 0.15% | 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY                                       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 2  | \$341,251.07   | 0.12% | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 15 | \$1,778,877.66 | 0.62% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC   | 2  | \$762,973.26   | 0.27% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC   | 3  | \$1,308,168.24 | 0.46% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC   | 7  | \$2,150,552.79 | 0.75% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$159,794.05   | 0.06% | 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3  | \$189,520.00   | 0.07% | 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK A COMMERCIAL BANK                        | 1  | \$109,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$172,682.47   | 0.06% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$521,658.47   | 0.18% | 0 | \$0.00 | NA 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$127,838.96   | 0.04% | 0 | \$0.00 | NA 0 |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$243,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
| SHELTER MORTGAGE COMPANY, L.L.C                              | 5  | \$655,385.41   | 0.23% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE CO                                   | 1  | \$161,016.31   | 0.06% | 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$88,875.00    | 0.03% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIMPLY HOME LENDING, INC                                     | 1  | \$95,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO  | 1  | \$413,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDIING LP  | 1  | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 4  | \$830,895.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1  | \$153,471.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                       | 3  | \$623,225.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                       | 3  | \$640,896.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING LLC  | 3  | \$348,438.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK                   | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$95,127.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 10 | \$3,341,246.35 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 4  | \$1,277,617.45 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1  | \$335,965.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$220,241.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE LLC                                       | 1  | \$98,878.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$179,224.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$166,639.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TANDEM MORTGAGE, INC   | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1  | \$416,463.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC   | 4  | \$242,439.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1  | \$94,378.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1  | \$161,282.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1  | \$96,772.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$333,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$88,870.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC                                  | 1  | \$55,526.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY   | 1  | \$129,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI           | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 7  | \$764,499.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE WAREHOUSE LLC                                   | 1  | \$207,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M           | 1  | \$138,321.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO | 1  | \$263,767.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION              | 1  | \$99,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 3  | \$271,199.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$236,687.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 2  | \$580,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3  | \$390,704.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 8  | \$2,379,210.89 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                                      | 3  | \$310,368.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK (MHC)                                | 1  | \$29,487.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 13 | \$1,793,161.10 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK - WH   | 2  | \$440,250.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 1  | \$155,785.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1  | \$248,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MUTUAL FUNDING CORP                                   | 1  | \$161,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1  | \$341,729.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 6  | \$872,331.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$536,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1  | \$409,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE NETWORK  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING   | 1  | \$560,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$131,118.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | V I P INDEPENDENT MORTGAGE INC                               | 1  | \$132,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | V.I.P MORTGAGE, INC  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | V.I.P. MORTGAGE INC  | 1            | \$194,034.62            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                                  | 5            | \$590,337.77            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION                    | 1            | \$273,381.26            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 4            | \$914,130.60            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1            | \$176,774.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 2            | \$272,842.30            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS, INC - COR                                       | 1            | \$212,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                            | 1            | \$235,120.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1            | \$251,690.15            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 3            | \$698,188.81            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 9            | \$1,213,733.57          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP   | 14           | \$1,967,983.37          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 1            | \$166,727.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1            | \$311,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 2            | \$686,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$234,877.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 1            | \$123,672.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2            | \$217,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$147,813.79            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 3            | \$354,635.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                         | 1            | \$414,293.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1            | \$108,999.83            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P                                    | 1            | \$300,686.26            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 4            | \$535,966.12            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1            | \$161,305.95            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK                                       | 1            | \$157,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD   | 3            | \$347,298.10            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,330</b> | <b>\$284,847,458.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31418BXP6 | IST MARINER BANK, A BANKING CORPORATION                      | 2  | \$953,026.89   | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | IST PORTFOLIO LENDING CORPORATION                            | 1  | \$461,334.34   | 0.73%  | 0 | \$0.00 | NA | 0 |
|           | AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)  | 1  | \$563,187.38   | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | BAY-VALLEY MORTGAGE GROUP                                    | 3  | \$1,654,456.08 | 2.62%  | 0 | \$0.00 | NA | 0 |
|           | BM REAL ESTATE SERVICES INC                                  | 1  | \$507,651.02   | 0.8%   | 0 | \$0.00 | NA | 0 |
|           | BURKE & HERBERT BANK & TRUST COMPANY                         | 1  | \$519,250.77   | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$472,717.92   | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK   | 1  | \$600,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | COMPASS HOME LOANS, LLC                                      | 1  | \$656,652.52   | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$597,505.11   | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$988,141.76   | 1.57%  | 0 | \$0.00 | NA | 0 |
|           | FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$489,793.28   | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$547,210.43   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK  | 14 | \$7,305,672.00 | 11.58% | 0 | \$0.00 | NA | 0 |
|           | LAKELAND BANK, A CORPORATION                                 | 1  | \$501,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|           | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 2  | \$944,237.56   | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$569,178.73   | 0.9%   | 0 | \$0.00 | NA | 0 |
|           | LEADER BANK, N.A., A CORPORATION                             | 1  | \$489,294.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | MCGLONE MORTGAGE COMPANY, INC                                | 1  | \$566,183.06   | 0.9%   | 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK   | 1  | \$431,377.57   | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE   | 1  | \$548,797.31   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$460,900.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|           | NJ LENDERS CORP  | 1  | \$624,079.25   | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC  | 2  | \$1,172,308.48 | 1.86%  | 0 | \$0.00 | NA | 0 |
|           | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1  | \$447,340.01   | 0.71%  | 0 | \$0.00 | NA | 0 |
|           | PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$579,126.43   | 0.92%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC                                       | 1  | \$428,800.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE, LLC, A                                    | 1  | \$624,578.51   | 0.99%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |               |    |          |
|--------------|---|------------|------------------------|-------------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |               |    |          |
|              | SEATTLE PACIFIC MORTGAGE, INC.,<br>A CORPORATION                    | 2          | \$1,002,171.42         | 1.59%       | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 18         | \$9,813,529.49         | 15.56%      | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC  | 16         | \$8,293,150.00         | 13.15%      | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                   | 2          | \$980,228.25           | 1.55%       | \$0.00        | NA | 0        |
|              | SVI GROUP INC   | 1          | \$539,204.47           | 0.86%       | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 24         | \$13,573,744.52        | 21.52%      | \$0.00        | NA | 0        |
|              | USC CREDIT UNION, A CALIFORNIA<br>CORPORATION                       | 1          | \$432,584.29           | 0.69%       | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 4          | \$2,193,321.01         | 3.48%       | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY CO     | 1          | \$424,637.30           | 0.67%       | \$0.00        | NA | 0        |
|              | WMS SERIES LLC  | 1          | \$517,500.00           | 0.82%       | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$589,530.22           | 0.94%       | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$63,063,901.38</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXQ4    | 1ST ALLIANCE MORTGAGE, LLC  | 1          | \$75,400.00            | 0.23%       | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES<br>INC                                 | 1          | \$40,000.00            | 0.12%       | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$93,372.92            | 0.28%       | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1          | \$270,000.00           | 0.81%       | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME LOANS LP                                       | 1          | \$129,221.15           | 0.39%       | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                           | 1          | \$192,000.00           | 0.58%       | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                   | 1          | \$77,000.00            | 0.23%       | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 1          | \$168,750.00           | 0.51%       | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXAS<br>LENDING COM A CORPORATION         | 1          | \$290,000.00           | 0.87%       | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION       | 1          | \$275,000.00           | 0.83%       | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A  | 1          | \$151,883.35           | 0.46%       | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC  | 1          | \$105,000.00           | 0.32%       | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$55,482.78            | 0.17%       | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC   | 6          | \$800,440.88           | 2.4%        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC  | 1          | \$277,600.00           | 0.83%       | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1          | \$273,262.00           | 0.82%       | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1          | \$72,300.00            | 0.22%       | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$60,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC                                    | 1  | \$117,750.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS BANK                               | 1  | \$254,454.07   | 0.76%  | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL INC  | 1  | \$142,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC                                    | 1  | \$645,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1  | \$228,675.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$124,156.93   | 0.37%  | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC              | 1  | \$123,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                                      | 24 | \$2,076,117.96 | 6.23%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD  | 1  | \$75,600.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC   | 1  | \$414,592.86   | 1.24%  | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 12 | \$1,033,321.43 | 3.1%   | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$167,723.51   | 0.5%   | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2  | \$223,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$126,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1  | \$92,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$50,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$68,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 1  | \$246,534.77   | 0.74%  | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC   | 1  | \$75,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC                                | 1  | \$179,261.06   | 0.54%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2  | \$452,116.02   | 1.36%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$134,340.54   | 0.4%   | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC                                     | 14 | \$2,307,703.10 | 6.93%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 5  | \$419,722.07   | 1.26%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$131,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$119,507.37   | 0.36%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 53 | \$8,267,111.18 | 24.82% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 6  | \$399,731.67   | 1.2%   | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1  | \$110,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MILLER HOME MORTGAGE, LLC  | 1  | \$86,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION,<br>AN ILLINOIS CORPORATION           | 1  | \$69,248.72    | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 11 | \$1,260,603.93 | 3.78% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK  | 1  | \$278,862.20   | 0.84% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 6  | \$1,046,270.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 1  | \$69,990.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1  | \$113,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC  | 5  | \$757,292.13   | 2.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC  | 1  | \$309,112.70   | 0.93% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1  | \$121,997.11   | 0.37% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                       | 9  | \$1,049,770.42 | 3.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5  | \$797,800.00   | 2.4%  | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP   | 1  | \$175,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC   | 4  | \$403,625.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 2  | \$469,894.66   | 1.41% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 15 | \$939,422.03   | 2.82% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$231,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 2  | \$112,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 2  | \$151,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1  | \$42,415.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC                                      | 1  | \$109,557.57   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP   | 1  | \$120,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE<br>CORPORATION                                  | 2  | \$263,800.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC                                      | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC<br>MICHIGAN CORPORATION              | 1  | \$54,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMITMORTGAGE CORPORATION   | 1  | \$152,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 1  | \$171,059.19   | 0.51% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL ,INC, A<br>MICHIGAN CORPORATION                | 1  | \$81,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                         | 1  | \$93,384.38    | 0.28% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC   | 1  | \$130,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| TRI-STATE MORTGAGE COMPANY<br>(21362)                              | 1  | \$76,646.79    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED PREMIER FUNDING LLC                                   | 1          | \$104,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$268,880.25           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC                                   | 1          | \$46,239.92            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 2          | \$411,870.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 2          | \$401,347.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$66,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$33,308,271.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXR2    | 1ST SOURCE BANK  | 6          | \$906,654.69           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C           | 1          | \$280,086.76           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGAE GROUP INC A PANNSYLVANIA COROIATION         | 1          | \$375,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1          | \$215,555.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1          | \$89,470.67            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2          | \$740,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.I                      | 1          | \$334,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                              | 1          | \$391,409.59           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC., A                          | 1          | \$316,533.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1          | \$344,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$317,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$99,053.85            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGAE CORPORATION                              | 1          | \$198,098.02           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$448,699.35           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 8          | \$2,402,219.26         | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$229,757.46           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                                 | 1          | \$220,667.14           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC  | 1          | \$624,557.90           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$244,103.23           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1          | \$255,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC HOME LOANS INC  | 1 | \$460,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 3 | \$636,539.51   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY                                     | 1 | \$72,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                      | 2 | \$411,160.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST A CORPORATION                        | 1 | \$213,085.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK A BANKING CORPORATION                           | 1 | \$296,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 6 | \$1,767,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL, BANKING ASSOCIATION              | 1 | \$150,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 2 | \$666,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR             | 2 | \$568,661.01   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$449,322.23   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORP  | 5 | \$760,055.50   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$264,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC  | 6 | \$1,389,038.48 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C   | 1 | \$405,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 3 | \$418,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT INC  | 2 | \$826,382.48   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 4 | \$951,055.41   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 2 | \$470,694.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC                                      | 1 | \$112,659.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY    | 1 | \$363,755.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY | 1 | \$122,810.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING INC                                   | 1 | \$350,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO   | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC. (700362)                                   | 1 | \$364,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY                                   | 1 | \$324,053.02   | 0.29% | 0 | \$0.00 | NA | 0 |

| BANK MORTGAGE  |    |                 |        |   |        |      |
|--|----|-----------------|--------|---|--------|------|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 3  | \$724,293.06    | 0.65%  | 0 | \$0.00 | NA 0 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 95 | \$22,837,262.08 | 20.52% | 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 1  | \$107,042.07    | 0.1%   | 0 | \$0.00 | NA 0 |
| FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU | 1  | \$147,781.97    | 0.13%  | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$232,200.00    | 0.21%  | 0 | \$0.00 | NA 0 |
| FULTON BANK  | 1  | \$288,687.92    | 0.26%  | 0 | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE INC                                       | 2  | \$595,500.00    | 0.53%  | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE  | 7  | \$1,693,231.70  | 1.52%  | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2  | \$558,093.44    | 0.5%   | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$278,624.18    | 0.25%  | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT      | 1  | \$125,789.27    | 0.11%  | 0 | \$0.00 | NA 0 |
| GOODMORTGAGE.COM, A CORPORATION                              | 4  | \$1,026,147.55  | 0.92%  | 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$130,441.42    | 0.12%  | 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE CORPORATION                               | 1  | \$283,200.00    | 0.25%  | 0 | \$0.00 | NA 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 10 | \$3,187,840.00  | 2.86%  | 0 | \$0.00 | NA 0 |
| INTERFIRST MORTGAGE COMPANY .I                               | 1  | \$344,900.00    | 0.31%  | 0 | \$0.00 | NA 0 |
| INTERFIRST MPRTGAGE COMPANY                                  | 1  | \$324,000.00    | 0.29%  | 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A                                     | 2  | \$574,305.68    | 0.52%  | 0 | \$0.00 | NA 0 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$305,000.00    | 0.27%  | 0 | \$0.00 | NA 0 |
| LEADER BANK, NA  | 1  | \$415,151.06    | 0.37%  | 0 | \$0.00 | NA 0 |
| LENDERFI INC   | 1  | \$270,100.00    | 0.24%  | 0 | \$0.00 | NA 0 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 3  | \$922,000.00    | 0.83%  | 0 | \$0.00 | NA 0 |
| LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL           | 1  | \$370,000.00    | 0.33%  | 0 | \$0.00 | NA 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI           | 1  | \$416,371.94    | 0.37%  | 0 | \$0.00 | NA 0 |
| LOAN SIMPLE INC  | 1  | \$232,000.00    | 0.21%  | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 19 | \$6,029,801.04  | 5.42%  | 0 | \$0.00 | NA 0 |
| M & T BANK   | 1  | \$232,000.00    | 0.21%  | 0 | \$0.00 | NA 0 |
| M AND T BANK   | 1  | \$262,086.11    | 0.24%  | 0 | \$0.00 | NA 0 |
| M AND T BANK A CORPORATION                                   | 1  | \$328,000.00    | 0.29%  | 0 | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL GROUP INC                                | 1  | \$323,000.00    | 0.29%  | 0 | \$0.00 | NA 0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1  | \$400,000.00    | 0.36%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION  | 4  | \$994,354.96   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORPO | 1  | \$350,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 4  | \$915,012.34   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE   | 2  | \$573,045.13   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSURANCE INC   | 1  | \$173,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 2  | \$537,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORPORATION OF<br>AMERICA                                 | 1  | \$109,741.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1  | \$348,474.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 7  | \$1,267,328.63 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 4  | \$682,855.94   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC (WH)   | 1  | \$226,260.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$193,201.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC   | 1  | \$272,588.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1  | \$220,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 8  | \$1,814,373.47 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FEDERAL CREDIT UNION<br>A FEDERAL CREDIT UNION           | 1  | \$127,794.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 5  | \$1,307,278.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING INC   | 1  | \$365,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW YORK COMMUNITY BANK  | 1  | \$245,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE  | 3  | \$523,859.86   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST<br>COMPANY, A MASSACHUSETTS<br>BANKING CORPO | 1  | \$139,691.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING GROUP<br>INC                               | 1  | \$169,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1  | \$392,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2  | \$239,898.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE , INC   | 1  | \$245,294.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE ,INC  | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 12 | \$4,464,113.00 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 10 | \$2,625,172.57 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 3  | \$699,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1  | \$222,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$183,383.22   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC BAY LENDING GROUP CORPORATION                        | 6  | \$1,860,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1  | \$337,901.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$185,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$208,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 2  | \$642,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP - WH                          | 1  | \$282,513.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$135,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 3  | \$722,665.74   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE                      | 1  | \$237,329.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC                                  | 2  | \$505,426.75   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1  | \$290,117.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC A CORPORATION                            | 1  | \$381,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING   | 1  | \$130,785.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$625,917.42   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1  | \$294,895.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7  | \$1,480,846.17 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA  | 1  | \$272,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, N.A  | 1  | \$74,070.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE INC  | 1  | \$369,941.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1  | \$189,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION              | 2  | \$586,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                     | 2  | \$497,928.06   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 2  | \$692,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC   | 10 | \$2,810,730.89 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$223,492.03   | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHWEST BANK   | 1          | \$237,405.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1          | \$166,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$221,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC   | 1          | \$199,316.19            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER HOME FUNDING, LLC  | 2          | \$259,453.02            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE   | 1          | \$153,551.56            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE   | 5          | \$720,448.15            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 2          | \$315,766.75            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRIAD BANK   | 1          | \$215,572.23            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 5          | \$985,920.90            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$92,758.12             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP, A<br>FLORIDA CORPORATION               | 4          | \$1,262,489.77          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP   | 4          | \$744,362.62            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION                               | 1          | \$143,206.25            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 2          | \$267,491.90            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1          | \$394,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL, A F | 1          | \$399,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB D/B/A ARRAY F              | 1          | \$415,741.91            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC, A CORPORATION                    | 1          | \$305,150.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$394,517.93            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>437</b> | <b>\$111,317,747.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418BXS0    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1          | \$146,974.89            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 2          | \$344,198.23            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY DBA A & M<br>MORTGAGE GROUP INC                  | 1          | \$152,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1          | \$60,340.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$72,468.10             | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |        |      |
|--|---|----|----------------|-------|--------|------|
|  | AMERICAN FINANCING CORPORATION                            |    |                |       |        |      |
|  | AMERICAN FIRST LENDING CORPORATION                        | 1  | \$284,000.00   | 0.14% | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE CAPITAL, LP                             | 1  | \$217,500.00   | 0.11% | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST BANK                                     | 1  | \$88,000.00    | 0.04% | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION     | 1  | \$139,017.53   | 0.07% | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK                                    | 1  | \$112,000.00   | 0.06% | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$160,000.00   | 0.08% | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                  | 1  | \$134,052.62   | 0.07% | \$0.00 | NA 0 |
|  | AMERICAS MTG RESOURCE, INC                                | 1  | \$115,000.00   | 0.06% | \$0.00 | NA 0 |
|  | AMERIS BANK A CORPORATION                                 | 1  | \$135,800.00   | 0.07% | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 3  | \$578,467.83   | 0.29% | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1  | \$177,000.00   | 0.09% | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 2  | \$314,955.80   | 0.16% | \$0.00 | NA 0 |
|  | APEX HOME LOANS, INC                                      | 1  | \$258,163.48   | 0.13% | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$165,000.00   | 0.08% | \$0.00 | NA 0 |
|  | ASCENT HOME LENDING, LLC                                  | 1  | \$99,298.24    | 0.05% | \$0.00 | NA 0 |
|  | AVISTAR CAPITAL GROUP, LLC                                | 1  | \$409,661.53   | 0.2%  | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 3  | \$189,000.00   | 0.09% | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A                                      | 59 | \$4,448,947.49 | 2.2%  | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 2  | \$210,967.66   | 0.1%  | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS  | 1  | \$124,365.29   | 0.06% | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC                              | 1  | \$90,000.00    | 0.04% | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1  | \$173,800.00   | 0.09% | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK   | 1  | \$141,009.99   | 0.07% | \$0.00 | NA 0 |
|  | BRANCH BANKING AND TRUST COMPANY                          | 18 | \$2,884,922.35 | 1.43% | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1  | \$57,500.00    | 0.03% | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC                                   | 6  | \$612,600.00   | 0.3%  | \$0.00 | NA 0 |
|  | CAPITAL BANK, NA  | 2  | \$293,114.83   | 0.15% | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK   | 1  | \$123,000.00   | 0.06% | \$0.00 | NA 0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION      | 1  | \$190,670.13   | 0.09% | \$0.00 | NA 0 |
|  | CAROLINA BANK   | 1  | \$171,281.54   | 0.08% | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CDC FEDERAL CREDIT UNION                                     | 1  | \$193,227.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHOICEONE BANK   | 1  | \$17,776.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A   | 55 | \$4,926,878.24 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK, NA  | 15 | \$1,757,160.83 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CNION MORTGAGE GROUP, INC                                    | 1  | \$167,626.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 8  | \$1,094,569.12 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE CO   | 1  | \$59,576.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$126,616.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 2  | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                | 3  | \$492,630.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$83,406.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC                                | 1  | \$102,286.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$132,569.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC   | 1  | \$99,293.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC   | 26 | \$2,934,794.48 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MORTGAGE CORP                                | 1  | \$496,536.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE LENDERS INC                              | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 13 | \$1,268,901.70 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 10 | \$996,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1  | \$183,701.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$48,320.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$78,897.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH BANK                                      | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY NATIONAL BANK                                | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA                                      | 1  | \$43,402.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST LANDMARK BANK  | 1  | \$213,435.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$107,454.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK   | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$84,403.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1  | 1  | \$201,598.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$469,821.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |        |    |   |
|--|-----|-----------------|-------|--------|----|---|
| FREEDOM MORTGAGE CORPORATION                                 |     |                 |       |        |    |   |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1   | \$83,200.00     | 0.04% | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5   | \$477,472.00    | 0.24% | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 1   | \$174,907.00    | 0.09% | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY                                      | 1   | \$76,339.89     | 0.04% | \$0.00 | NA | 0 |
| GIBRALTAR PRIVATE BANK & TRUST                               | 1   | \$116,078.93    | 0.06% | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1   | \$84,411.25     | 0.04% | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1   | \$126,120.35    | 0.06% | \$0.00 | NA | 0 |
| GTL INVESTMENTS INC  | 1   | \$74,473.68     | 0.04% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 14  | \$2,237,618.55  | 1.11% | \$0.00 | NA | 0 |
| GUARANTY FEDEAL MORTGAGE                                     | 1   | \$245,673.00    | 0.12% | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC  | 1   | \$49,637.53     | 0.02% | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1   | \$50,000.00     | 0.02% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1   | \$142,000.00    | 0.07% | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1   | \$147,500.00    | 0.07% | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1   | \$59,584.42     | 0.03% | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 10  | \$1,335,215.00  | 0.66% | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A   | 4   | \$387,608.85    | 0.19% | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1   | \$112,000.00    | 0.06% | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT  | 2   | \$177,400.00    | 0.09% | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED                                   | 1   | \$122,148.05    | 0.06% | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 130 | \$14,652,893.11 | 7.26% | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION                                   | 1   | \$119,000.00    | 0.06% | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2   | \$129,065.28    | 0.06% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 | 1   | \$225,646.85    | 0.11% | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION                                   | 1   | \$131,000.00    | 0.06% | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 18  | \$3,280,102.00  | 1.62% | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION        | 1   | \$234,000.00    | 0.12% | \$0.00 | NA | 0 |
| LPMC, LLC  | 1   | \$104,263.15    | 0.05% | \$0.00 | NA | 0 |
| M&T BANK   | 15  | \$2,015,761.18  | 1%    | \$0.00 | NA | 0 |
| MAIN STREET BANK   | 1   | \$225,000.00    | 0.11% | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                              | 1  | \$198,587.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID OHIO MORTGAGE CORP                                      | 1  | \$43,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC                                 | 1  | \$79,438.59    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC                                      | 1  | \$303,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE                | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                       | 1  | \$73,980.59    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, L.L.C                                | 1  | \$68,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 14 | \$2,278,605.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                     | 1  | \$98,602.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$106,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK                                     | 1  | \$20,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1  | \$146,968.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION                          | 1  | \$282,211.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK MORTGAGE                                   | 1  | \$119,157.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1  | \$148,947.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP A AZ CORP                  | 1  | \$278,022.20   | 0.14% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIAR NATIONWIDE LENDING                     | 1  | \$53,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC                                  | 3  | \$753,466.18   | 0.37% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC                                    | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC                                     | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO                                | 1  | \$116,173.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 2  | \$529,008.41   | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC                                     | 1  | \$182,733.87   | 0.09% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 1  | \$159,884.84   | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1  | \$129,087.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                    | 3  | \$195,205.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 23  | \$3,122,501.85  | 1.55%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1   | \$47,870.50     | 0.02%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION                                 | 1   | \$59,578.94     | 0.03%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8   | \$1,136,900.00  | 0.56%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3   | \$377,395.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 2   | \$134,581.68    | 0.07%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC  | 464 | \$68,527,802.52 | 33.93% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 5   | \$276,188.64    | 0.14%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FINANCIAL GROUP, INC                                | 1   | \$417,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO  | 1   | \$285,950.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1   | \$100,295.83    | 0.05%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 1   | \$100,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 3   | \$315,850.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK                                       | 1   | \$57,592.98     | 0.03%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC  | 1   | \$150,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1   | \$250,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$250,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP   | 1   | \$122,131.19    | 0.06%  | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION                                     | 1   | \$86,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B                                       | 12  | \$854,314.60    | 0.42%  | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK                                       | 1   | \$49,646.82     | 0.02%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 10  | \$1,571,724.72  | 0.78%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC                                       | 55  | \$6,094,051.57  | 3.02%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1   | \$73,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 1   | \$325,899.96    | 0.16%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1   | \$414,054.49    | 0.21%  | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK  | 2   | \$99,312.31     | 0.05%  | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1   | \$222,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                       | 1   | \$60,299.47     | 0.03%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                 | 25  | \$2,588,438.51  | 1.28%  | 0 | \$0.00 | NA | 0 |
| THE NEW WINDSOR STATE BANK                                   | 1   | \$90,361.40     | 0.04%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1            | \$149,104.67            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SCVS., INC                                | 1            | \$412,195.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC                                   | 1            | \$75,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE   | 1            | \$109,223.01            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC                                      | 1            | \$234,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A                                  | 1            | \$68,518.94             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 3            | \$319,334.49            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 11           | \$1,971,995.57          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                                    | 1            | \$110,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1            | \$52,625.63             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PREMIER FUNDING, LLC                                  | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 12           | \$2,053,500.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY COMMUNITY BANK                                       | 1            | \$49,649.12             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                     | 1            | \$208,545.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 264          | \$40,821,363.49         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1            | \$79,057.81             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$147,932.43            | 0.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,494</b> | <b>\$201,957,552.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXT8    | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL           | 1            | \$179,199.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC                          | 1            | \$233,917.86            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 1            | \$135,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 3            | \$344,340.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 8            | \$1,981,298.73          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1            | \$175,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 4            | \$1,276,700.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 6            | \$1,148,798.41          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 14           | \$3,394,972.31          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1            | \$119,466.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$194,149.42            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |        |    |   |
|--|--|----|----------------|-------|--------|----|---|
|  | ANCHOR MORTGAGE SERVICES, INC.,<br>AN ALABAMA CORPORA              |    |                |       |        |    |   |
|  | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1  | \$115,000.00   | 0.08% | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                    | 3  | \$524,851.32   | 0.39% | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC  | 1  | \$133,000.00   | 0.1%  | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC A<br>CORPORATION                           | 1  | \$167,000.00   | 0.12% | \$0.00 | NA | 0 |
|  | AZALEA COAST MORTGAGE CO   | 1  | \$110,000.00   | 0.08% | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 7  | \$1,822,193.80 | 1.34% | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A   | 17 | \$2,867,186.87 | 2.12% | \$0.00 | NA | 0 |
|  | BANKFIRST FINANCIAL SERVICES, A<br>MISSISSIPPI BANKING CORPORAT    | 2  | \$194,309.68   | 0.14% | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION  | 1  | \$139,389.33   | 0.1%  | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY<br>LLC                                  | 1  | \$51,000.00    | 0.04% | \$0.00 | NA | 0 |
|  | BAY MORTGAGE CORP, AN<br>ALABAMA CORPORATION                       | 2  | \$484,047.80   | 0.36% | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST  | 1  | \$126,000.00   | 0.09% | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1  | \$190,000.00   | 0.14% | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 3  | \$809,881.70   | 0.6%  | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1  | \$140,000.00   | 0.1%  | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC  | 16 | \$3,512,064.00 | 2.59% | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L L C A LIMITED<br>LIABILITY COMPANY                | 1  | \$173,000.00   | 0.13% | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 9  | \$1,548,350.00 | 1.14% | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC   | 1  | \$80,000.00    | 0.06% | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1  | \$111,108.31   | 0.08% | \$0.00 | NA | 0 |
|  | CENTURY BANK, A CORPORATION  | 1  | \$247,794.35   | 0.18% | \$0.00 | NA | 0 |
|  | CHEAHA BANK A CORPORATION  | 1  | \$80,000.00    | 0.06% | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC A<br>FLORIDA CORPORATION                 | 1  | \$164,500.00   | 0.12% | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 2  | \$360,815.32   | 0.27% | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$140,000.00   | 0.1%  | \$0.00 | NA | 0 |
|  | CONGAREE STATE<br>BANK,NMLS#458299                                 | 1  | \$120,000.00   | 0.09% | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1  | \$373,000.00   | 0.28% | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1  | \$94,585.62    | 0.07% | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EMBRACE HOME LOANS, INC                                      | 7  | \$1,490,950.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC  | 2  | \$608,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 5  | \$894,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 24 | \$6,676,912.70 | 4.93% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 3  | \$421,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK              | 1  | \$99,126.48    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                              | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 7  | \$2,501,560.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$297,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2  | \$205,191.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK  | 1  | \$322,600.85   | 0.24% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC   | 1  | \$172,237.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$199,127.61   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC   | 1  | \$389,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY       | 1  | \$73,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                                 | 4  | \$858,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC                                      | 1  | \$340,995.07   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1  | \$256,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$91,291.49    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC                                     | 2  | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$139,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC, A P                          | 1  | \$307,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$141,666.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY                                  | 3  | \$672,764.41   | 0.5%  | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING INC                                | 2  | \$521,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A                                     | 2  | \$531,249.74   | 0.39% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION                                    | 2  | \$435,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LENDER FI INC A CALIFORNIA CORPORATION                       | 1  | \$179,214.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC   | 2  | \$613,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 5  | \$1,087,455.47 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LENDERFI INC, A CALIFORNIA CORPORATION                       | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1  | \$196,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| LIBERTY MORTGAGE COMPANY INC<br>AN OHIO CORPORATION                | 1   | \$189,900.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 118 | \$32,686,506.40 | 24.12% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1   | \$164,900.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| M AND T BANK   | 1   | \$199,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP INC                                      | 1   | \$249,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1   | \$87,217.90     | 0.06%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY CO    | 1   | \$120,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC   | 2   | \$403,996.76    | 0.3%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC<br>A CALIFORNIA CORPORATION          | 1   | \$417,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1   | \$179,214.85    | 0.13%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1   | \$290,713.50    | 0.21%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1   | \$209,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 18  | \$4,214,695.84  | 3.11%  | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK, A<br>MASSACHUSETTS BANKING<br>CORPORATION            | 1   | \$98,011.40     | 0.07%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1   | \$171,800.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P   | 1   | \$360,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1   | \$150,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC A<br>CORPORATION                           | 1   | \$160,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPOR | 1   | \$84,629.23     | 0.06%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 2   | \$620,652.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1   | \$159,283.01    | 0.12%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 9   | \$2,271,773.48  | 1.68%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1   | \$249,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1   | \$145,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| PEAPACK GLADSTONE BANK   | 1   | \$225,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC  | 7   | \$1,903,565.79  | 1.4%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE  | 12 | \$3,567,582.74  | 2.63% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 52 | \$12,767,288.74 | 9.42% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP  | 2  | \$362,400.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1  | \$113,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$376,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9  | \$1,499,953.14  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1  | \$171,780.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                       | 5  | \$1,258,544.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 7  | \$1,413,880.76  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK N A   | 1  | \$221,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK NA  | 7  | \$1,448,257.61  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 30 | \$6,195,068.00  | 4.57% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 2  | \$368,340.38    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                          | 1  | \$220,533.83    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                     | 1  | \$172,797.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 2  | \$305,862.68    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                       | 4  | \$995,120.69    | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1  | \$236,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$114,498.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC   | 7  | \$1,869,365.50  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$160,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 3  | \$711,473.16    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$150,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                     | 3  | \$398,520.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1  | \$94,585.62     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1  | \$184,193.04    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 1  | \$214,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1  | \$336,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY           | 1  | \$130,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 48         | \$7,181,579.11          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 2          | \$302,732.40            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL   | 1          | \$210,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$230,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>599</b> | <b>\$135,526,200.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418BXU5    | 1ST SOURCE BANK  | 1          | \$118,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$40,754.28             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                    | 2          | \$472,431.69            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$131,703.51            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$97,840.00             | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$327,750.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$194,707.98            | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$210,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2          | \$324,884.70            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$170,250.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC   | 1          | \$152,295.99            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                                      | 4          | \$782,219.73            | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$417,000.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 1          | \$280,000.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION              | 1          | \$318,833.87            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE            | 1          | \$166,054.82            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                      | 1          | \$183,788.94            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 3          | \$551,642.82            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$91,350.72             | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL               | 1          | \$180,292.96            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY          | 1          | \$127,688.24            | 0.66%       | 0        | \$0.00        | NA | 0        |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FOUNDERS MORTGAG, INC  | 1  | \$232,750.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1  | \$84,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$134,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$175,543.66   | 0.9%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORPORATION                                 | 1  | \$74,252.73    | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1  | \$282,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC   | 2  | \$310,983.29   | 1.6%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMP | 1  | \$48,750.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC  | 2  | \$198,550.10   | 1.02% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                              | 10 | \$1,358,913.06 | 7%    | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM       | 1  | \$90,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC                              | 1  | \$208,778.89   | 1.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1  | \$76,310.30    | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$71,116.41    | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$156,959.76   | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC   | 1  | \$270,822.86   | 1.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$285,806.17   | 1.47% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$92,886.47    | 0.48% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1  | \$87,797.68    | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES<br>LLC                                 | 1  | \$139,493.52   | 0.72% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE<br>INC                                 | 2  | \$234,484.86   | 1.21% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A   | 1  | \$108,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 2  | \$300,355.10   | 1.55% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1  | \$127,075.07   | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$156,208.24   | 0.8%  | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                      | 1  | \$65,094.98    | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1  | \$132,743.97   | 0.68% | 0 | \$0.00 | NA | 0 |
| NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                        | 1  | \$93,982.07    | 0.48% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP INC   | 1  | \$220,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC   | 1  | \$44,949.58    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 2          | \$694,032.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                                 | 4          | \$987,800.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC                                    | 1          | \$202,267.73           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1          | \$200,625.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 7          | \$356,372.09           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1          | \$312,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1          | \$263,682.20           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1          | \$111,732.60           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                                | 1          | \$299,895.67           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 3          | \$795,381.78           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE INC  | 1          | \$135,530.32           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B                                      | 3          | \$686,900.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE                  | 1          | \$203,530.98           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$131,852.09           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                              | 2          | \$300,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                | 1          | \$115,525.04           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M          | 1          | \$72,034.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE REAL ESTATE MORTGAGE NETWORK                            | 2          | \$247,425.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 3          | \$525,645.44           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$170,209.06           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$132,434.89           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                 | 4          | \$646,334.93           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                       | 2          | \$256,327.59           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$279,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC (700605)                               | 1          | \$94,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$19,425,587.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BXV3    | BANK OF AMERICA, N.A  | 7          | \$758,495.72           | 18%         | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1          | \$67,600.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 2          | \$231,168.30           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK  | 1          | \$225,361.49           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 7          | \$1,307,000.20         | 31.01%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 3          | \$289,750.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$90,982.57            | 2.16%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |               |    |          |
|--------------|--|-----------|------------------------|-------------|---------------|----|----------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    |           |                        |             |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$214,500.00           | 5.09%       | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC  | 9         | \$1,029,598.38         | 24.42%      | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,214,456.66</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |               |    |          |
| 31418BXW1    | AMERICAN FINANCING CORPORATION                               | 1         | \$193,900.00           | 1.07%       | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$240,568.11           | 1.33%       | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 2         | \$526,001.07           | 2.91%       | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                      | 3         | \$585,253.61           | 3.24%       | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$88,000.00            | 0.49%       | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$47,325.00            | 0.26%       | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP  | 1         | \$236,000.00           | 1.31%       | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST  | 1         | \$180,522.41           | 1%          | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 8         | \$1,990,350.00         | 11.01%      | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA, INC                                  | 1         | \$190,037.82           | 1.05%       | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 9         | \$1,463,800.00         | 8.1%        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$462,892.84           | 2.56%       | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 8         | \$1,323,373.78         | 7.32%       | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC  | 37        | \$8,902,792.45         | 49.24%      | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                       | 2         | \$325,363.03           | 1.8%        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 10        | \$1,324,424.34         | 7.31%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$18,080,604.46</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |               |    |          |
| 31418BXX9    | COLDWELL BANKER MORTGAGE                                     | 1         | \$233,900.00           | 3.95%       | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A   | 1         | \$202,480.33           | 3.42%       | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 3         | \$687,950.00           | 11.63%      | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                                      | 1         | \$340,151.48           | 5.75%       | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 2         | \$195,300.00           | 3.3%        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$552,620.49           | 9.34%       | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1         | \$195,472.31           | 3.3%        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC  | 14        | \$2,651,194.17         | 44.8%       | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$337,800.00           | 5.71%       | \$0.00        | NA | 0        |
|              | U.S. BANK N.A  | 6         | \$520,695.39           | 8.8%        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,917,564.17</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |               |    |          |
| 31418BXY7    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$489,369.26           | 2.19%       | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                                      | 8         | \$4,011,981.53         | 17.95%      | \$0.00        | NA | 0        |
|              | FIRST WHOLESALE LENDING, INC                                 | 1         | \$509,600.00           | 2.28%       | \$0.00        | NA | 0        |

|              |  |           |                         |             |          |               |    |          |
|--------------|--|-----------|-------------------------|-------------|----------|---------------|----|----------|
|              | FREMONT BANK   | 3         | \$1,711,100.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC                           | 1         | \$536,814.22            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 20        | \$10,149,255.00         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                              | 1         | \$547,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1         | \$624,713.04            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                           | 1         | \$472,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 3         | \$1,671,300.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR   | 2         | \$1,047,253.41          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS, INC                                     | 1         | \$585,000.00            | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$22,355,386.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                         |             |          |               |    |          |
| 31418BYA8    | DITECH FINANCIAL LLC                                 | 8         | \$989,292.50            | 50.29%      | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                             | 1         | \$143,956.72            | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                             | 2         | \$353,239.81            | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                   | 2         | \$263,900.00            | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$151,281.90            | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                               | 1         | \$65,501.08             | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,967,172.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                         |             |          |               |    |          |
| 31418BYB6    | AMERISAVE MORTGAGE CORPORATION                       | 2         | \$434,060.16            | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3         | \$673,500.00            | 35.84%      | 0        | \$0.00        | NA | 0        |
|              | M I FINANCIAL, LLC. I                                | 1         | \$275,400.00            | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2         | \$496,000.00            | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,878,960.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                         |             |          |               |    |          |
| 31418BYC4    | LOANDEPOT.COM, LLC                                   | 2         | \$293,902.48            | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                    | 10        | \$1,594,453.39          | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,888,355.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                         |             |          |               |    |          |
| 3138L95W8    | JONES LANG LASALLE MULTIFAMILY, LLC                  | 1         | \$19,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$19,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                         |             |          |               |    |          |
| 3138L9P22    | BERKADIA COMMERCIAL MORTGAGE LLC                     | 1         | \$130,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$130,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                         |             |          |               |    |          |
| 3138L9PZ9    | BERKADIA COMMERCIAL MORTGAGE LLC                     | 1         | \$105,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |          |                         |             |          |               |    |          |
|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$105,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LA6B0    |  | WALKER & DUNLOP, LLC             | 1        | \$11,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LAJ42    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$10,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LAYK9    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,613,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,613,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LAYL7    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$4,374,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,374,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LAZH5    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$5,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LBB22    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$1,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LBCH8    |  | WALKER & DUNLOP, LLC             | 1        | \$26,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$26,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LBCM7    |  | WELLS FARGO BANK, N.A            | 1        | \$22,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCAJ4    |  | WELLS FARGO BANK, N.A            | 1        | \$24,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$24,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCAM7    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$5,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCDJ1    |  | WALKER & DUNLOP, LLC             | 1        | \$50,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$50,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCEB7    |  | REGIONS BANK                     | 1        | \$41,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$41,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCEU5    |  | CBRE MULTIFAMILY CAPITAL, INC    | 1        | \$30,187,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$30,187,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCEV3    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$1,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LCF26    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$9,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCF67    |  | WALKER & DUNLOP, LLC                   | 1        | \$1,381,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,381,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCF75    |  | WELLS FARGO BANK, N.A                  | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCFB6    |  | WELLS FARGO BANK, N.A                  | 1        | \$11,764,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,764,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCFD2    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C    | 1        | \$5,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCFQ3    |  | CENTERLINE MORTGAGE CAPITAL<br>INC     | 1        | \$1,205,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCFW0    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCFZ3    |  | CENTERLINE MORTGAGE CAPITAL<br>INC     | 2        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCG33    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$20,463,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,463,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCG41    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$802,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$802,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCGH2    |  | WALKER & DUNLOP, LLC                   | 2        | \$64,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$64,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCGJ8    |  | M & T REALTY CAPITAL<br>CORPORATION    | 1        | \$41,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCGL3    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LCGM1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,683,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,683,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCGU3    |  | REGIONS BANK                         | 1        | \$820,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCH57    |  | WELLS FARGO BANK, N.A                | 1        | \$17,932,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,932,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCH81    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$28,845,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCHA6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$11,544,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,544,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCHB4    |  | WELLS FARGO BANK, N.A                | 1        | \$1,917,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCHC2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCHE8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$21,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCHH1    |  | WELLS FARGO BANK, N.A                | 5        | \$43,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$43,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCHR9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$28,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCHT5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCJ48    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCJA4    |  | WELLS FARGO BANK, N.A                | 1        | \$5,509,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,509,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LCJC0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCJN6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$18,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCJX4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$19,687,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,687,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCK38    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCK61    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$3,198,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,198,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCK79    |  | WELLS FARGO BANK, N.A                | 1        | \$1,105,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCKA2    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCKG9    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,475,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,475,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCKL8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$33,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCKR5    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCKU8    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCL29    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCL60    |  | BERKADIA COMMERCIAL                  | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|
|              |  | MORTGAGE LLC                     |          |                        |             |          |               |          |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCL78    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$25,750,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$25,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCL86    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$13,650,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLA1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$12,720,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLC7    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$2,320,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLD5    |  | WALKER & DUNLOP, LLC             | 1        | \$6,314,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLK9    |  | WELLS FARGO BANK, N.A            | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLL7    |  | WELLS FARGO BANK, N.A            | 1        | \$3,946,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,946,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLM5    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLN3    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1        | \$6,650,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLT0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$9,685,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLV5    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$6,487,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCLW3    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LCLX1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,887,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCLY9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCM28    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCM36    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,418,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,418,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCM44    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCM77    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCM93    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$946,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$946,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCMC6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,748,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,748,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCMD4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,268,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,268,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCME2    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCMF9    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCMG7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$2,795,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCMH5    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$1,276,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCMJ1    |  |                                      | 1        | \$81,324,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                         |             |          |               |          |
|--------------|--|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|----------|
|              |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |           |                         |             |          |               |          |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$81,324,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCMK8    |  | WELLS FARGO BANK, N.A                | 1         | \$17,190,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$17,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCML6    |  | WELLS FARGO BANK, N.A                | 10        | \$459,858,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$459,858,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCMM4    |  | WELLS FARGO BANK, N.A                | 6         | \$157,520,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$157,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCMN2    |  | WELLS FARGO BANK, N.A                | 1         | \$33,306,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$33,306,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCMP7    |  | WELLS FARGO BANK, N.A                | 1         | \$31,498,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$31,498,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCMQ5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$8,700,000.00          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$8,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCMR3    |  | BERKELEY POINT CAPITAL LLC           | 1         | \$33,075,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$33,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCMS1    |  | BERKELEY POINT CAPITAL LLC           | 1         | \$16,000,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$16,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCMZ5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$12,900,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$12,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCN27    |  | WALKER & DUNLOP, LLC                 | 1         | \$33,500,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$33,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCN43    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1         | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCN50    |  | PNC BANK, NATIONAL ASSOCIATION       | 1         | \$7,500,000.00          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$7,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCN68    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1         | \$15,200,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$15,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138LCN76    |  | WALKER & DUNLOP, LLC                 | 1         | \$9,000,000.00          | 100%        | 0        | \$0.00        | NA       |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCN92    |  | SUNTRUST BANK                       | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNA9    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCND3    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$11,599,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,599,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNE1    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$20,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNF8    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$12,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNG6    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$7,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNH4    |  | WELLS FARGO BANK, N.A               | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNM3    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$23,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNQ4    |  | WALKER & DUNLOP, LLC                | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNS0    |  | HOMESTREET CAPITAL<br>CORPORATION   | 1        | \$10,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNT8    |  | HOMESTREET CAPITAL<br>CORPORATION   | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNU5    |  | SUNTRUST BANK                       | 1        | \$11,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNW1    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$7,461,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,461,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNX9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,889,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,889,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCNZ4    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$18,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCP66    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCP74    |  | GREYSTONE SERVICING CORPORATION INC  | 3        | \$18,017,719.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$18,017,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCP82    |  | WELLS FARGO BANK, N.A                | 1        | \$1,572,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,572,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPA7    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$4,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPC3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPE9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPG4    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$13,744,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,744,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPJ8    |  | WELLS FARGO BANK, N.A                | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPL3    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$367,402.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$367,402.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPN9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,886,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,886,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCP4     |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LCPQ2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPR0    |  | WELLS FARGO BANK, N.A                | 1        | \$23,938,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,938,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPS8    |  | ACRE CAPITAL LLC                     | 1        | \$5,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPT6    |  | WALKER & DUNLOP, LLC                 | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPU3    |  | WELLS FARGO BANK, N.A                | 1        | \$14,618,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,618,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPV1    |  | GREYSTONE SERVICING CORPORATION INC  | 4        | \$3,142,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$3,142,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPW9    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCPZ2    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQ24    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQ32    |  | SUNTRUST BANK                        | 1        | \$2,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQ40    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$2,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQ57    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,547,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,547,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQ65    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQ73    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$11,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LCQ99    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,212,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,212,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQA6    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$113,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$113,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQC2    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$5,800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQD0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$5,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQF5    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQL2    |  | SUNTRUST BANK                        | 1        | \$7,490,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,490,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQM0    |  | ACRE CAPITAL LLC                     | 1        | \$25,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQQ1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$4,525,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,525,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQR9    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$22,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQS7    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,160,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,160,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQT5    |  | WELLS FARGO BANK, N.A                | 1        | \$7,527,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,527,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQX6    |  | REGIONS BANK                         | 1        | \$30,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCQY4    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$1,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCR23    |  | SUNTRUST BANK                        | 1        | \$2,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCR56    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$2,128,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCR64    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRC1    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$37,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRE7    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRF4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRG2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,347,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,347,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRH0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRJ6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,288,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,288,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRK3    |  | WALKER & DUNLOP, LLC                 | 4        | \$29,901,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$29,901,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRQ0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRR8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$11,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRS6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCRT4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LCRX5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,585,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCS63    |  | ACRE CAPITAL LLC                     | 1        | \$3,531,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,531,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCS71    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCS97    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$7,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCSD8    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$16,182,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,182,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCSE6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCSF3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$8,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCSG1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCSJ5    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCSL0    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCSM8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$95,095,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$95,095,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCSX4    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$13,617,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,617,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCT21    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,161,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,161,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                         |             |          |               |    |          |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LCT88    | WALKER & DUNLOP, LLC                   | 1        | \$27,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$27,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCT96    | WALKER & DUNLOP, LLC                   | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCTB1    | KEYBANK NATIONAL ASSOCIATION           | 1        | \$1,260,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,260,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCTK1    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$1,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCTL9    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$21,124,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,124,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCTN5    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$4,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCTZ8    | CINNAIRE CORPORATION                   | 1        | \$1,738,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,738,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCU45    | KEYBANK NATIONAL ASSOCIATION           | 1        | \$9,156,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,156,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCU94    | WALKER & DUNLOP, LLC                   | 4        | \$115,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$115,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCUA1    | WALKER & DUNLOP, LLC                   | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCUK9    | WELLS FARGO BANK, N.A                  | 1        | \$29,608,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$29,608,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCUL7    | WELLS FARGO BANK, N.A                  | 1        | \$28,091,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$28,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCUQ6    | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$23,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCUR4    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C    | 1        | \$5,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCUY9    | BERKELEY POINT CAPITAL LLC             | 1        | \$28,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                         |             |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCV77    |  | Unavailable  | 1        | \$53,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCV85    |  | Unavailable  | 1        | \$53,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCVF9    |  | CBRE MULTIFAMILY CAPITAL, INC                          | 1        | \$10,657,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,657,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCVN2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC                   | 2        | \$43,046,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$43,046,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCVX0    |  | WALKER & DUNLOP, LLC                                   | 1        | \$100,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$100,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCW27    |  | M & T REALTY CAPITAL CORPORATION                       | 1        | \$5,975,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCW43    |  | KEYBANK NATIONAL ASSOCIATION                           | 1        | \$15,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCW76    |  | BERKELEY POINT CAPITAL LLC                             | 1        | \$16,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCW92    |  | CBRE MULTIFAMILY CAPITAL, INC                          | 1        | \$46,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$46,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LCZB4    |  | CBRE MULTIFAMILY CAPITAL, INC                          | 1        | \$10,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WGA20    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC                      | 2        | \$642,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST PORTFOLIO LENDING CORPORATION                      | 1        | \$364,622.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST RATE HOME MORTGAGE, INC., AN AR                    | 1        | \$343,825.65            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ABNB FEDERAL CREDIT UNION                              | 1        | \$155,369.94            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                           | 55       | \$14,746,855.51         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ACC GROUP INC. - COR                                   | 1        | \$327,298.45            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1        | \$175,252.72            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE                               | 1        | \$155,103.00            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACG FUNDING INC                                       | 1  | \$348,019.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC            | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED MORTGAGE SERVICES, INC                       | 1  | \$269,628.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                        | 1  | \$262,130.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                        | 1  | \$227,370.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                          | 1  | \$579,123.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC                             | 1  | \$198,532.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                      | 2  | \$526,290.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 3  | \$764,476.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                             | 1  | \$367,492.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                     | 1  | \$177,148.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                                | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD                                   | 1  | \$265,679.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                          | 2  | \$482,719.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF OKLAHOMA                             | 1  | \$241,900.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC            | 1  | \$325,619.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                          | 1  | \$403,181.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                       | 2  | \$663,338.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 4  | \$980,776.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1  | \$162,177.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                       | 1  | \$196,216.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                        | 1  | \$169,765.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                     | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$246,356.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                             | 15 | \$4,796,189.45 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                          | 2  | \$416,190.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 3  | \$632,286.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC                             | 1  | \$251,437.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION             | 1  | \$186,837.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,045,816.96 | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  |    |                |       |   |        |      |
|  | ARBOR BANK   | 1  | \$199,917.92   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$456,511.84   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ARLINGTON COMMUNITY FEDERAL<br>CREDIT UNION                        | 1  | \$219,683.02   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ARVEST BANK  | 8  | \$1,823,543.31 | 0.36% | 0 | \$0.00 | NA 0 |
|  | ASCENT HOME LENDING, LLC   | 1  | \$249,148.46   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ASHEVILLE SAVINGS BANK   | 2  | \$443,945.01   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$244,030.68   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 5  | \$1,085,914.88 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 7  | \$1,457,019.09 | 0.29% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC  | 4  | \$828,841.57   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 14 | \$4,254,972.34 | 0.85% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL  | 1  | \$239,646.43   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK MIDWEST   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL  | 1  | \$187,740.98   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                | 5  | \$1,122,074.89 | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND  | 8  | \$1,857,475.30 | 0.37% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII RETAIL  | 3  | \$1,220,444.05 | 0.24% | 0 | \$0.00 | NA 0 |
|  | BANK OF HERRIN, ISAOA  | 2  | \$421,486.46   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF SULLIVAN   | 2  | \$340,743.34   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP               | 12 | \$3,274,586.19 | 0.66% | 0 | \$0.00 | NA 0 |
|  | BANK OF TRAVELERS REST   | 1  | \$149,878.87   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$255,131.87   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK STAR ONE  | 1  | \$161,327.43   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT  | 1  | \$184,733.45   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKUNITED, N.A  | 1  | \$209,697.43   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK  | 6  | \$1,834,679.08 | 0.37% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC   | 16 | \$4,465,033.34 | 0.89% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK COMMUNITY BANK   | 2  | \$412,930.30   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BEVERLY HANKS MORTGAGE<br>SERVICES, INC                            | 2  | \$549,233.82   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BLACK RIVER COUNTRY BANK   | 1  | \$249,631.70   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BM REAL ESTATE SERVICES  | 1  | \$623,694.54   | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BM REAL ESTATE SERVICES, INC. - COR                        | 1  | \$393,933.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 7  | \$1,774,593.97 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 4  | \$852,076.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 4  | \$1,031,037.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ARIZONA                                | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                               | 1  | \$319,678.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1  | \$234,320.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 3  | \$762,710.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 6  | \$1,366,579.72 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 2  | \$387,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                                | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 6  | \$1,322,859.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BRIDGE COMMUNITY BANK AN IOWA BANK                         | 1  | \$202,900.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINI                        | 1  | \$332,509.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 2  | \$372,643.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                   | 2  | \$736,912.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                    | 2  | \$483,625.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$320,287.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$2,483,440.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$450,358.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK  | 1  | \$162,959.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE                                    | 2  | \$522,051.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 3  | \$913,006.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$161,277.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2  | \$382,317.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC                                       | 4  | \$1,035,902.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$211,694.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 2  | \$448,086.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                             | 1  | \$159,963.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1  | \$283,901.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$343,515.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF SEDALIA                                    | 1  | \$184,727.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                                   | 4  | \$1,131,846.97 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$226,373.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 8  | \$1,605,453.86 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION   | 1  | \$204,717.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 26 | \$6,906,563.96 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$203,755.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$169,755.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST   | 1  | \$149,779.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                   | 1  | \$179,141.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON                                       | 1  | \$214,592.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                 | 1  | \$180,251.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                           | 1  | \$184,727.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$151,590.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK  | 1  | \$154,187.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC. #1820                                       | 1  | \$488,736.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC DBA CMG<br>FINANCIAL                        | 1  | \$561,575.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 10 | \$3,010,304.40 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE HOME MORTGAGE                                       | 1  | \$244,005.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS | 4  | \$1,264,210.20 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$191,470.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE  | 11 | \$2,639,792.73 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE UNION BANK, A<br>TENNESSEE CO                        | 1  | \$180,012.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                          | 4  | \$814,128.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL                         | 1  | \$232,001.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                            | 2  | \$535,253.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$208,435.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                              | 1  | \$190,724.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                     | 1  | \$166,764.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC   | 1  | \$259,649.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$188,478.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$247,335.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1  | \$402,651.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 28 | \$7,410,902.01 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                     | 2  | \$439,733.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC                                     | 1  | \$213,355.65   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORRIDOR MORTGAGE GROUP, INC                                | 1  | \$517,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$166,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                   | 1  | \$246,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$207,700.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 6  | \$1,720,128.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$542,975.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2  | \$335,746.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                    | 3  | \$727,388.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 5  | \$1,312,336.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 2  | \$762,055.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                             | 1  | \$411,199.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                                       | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORP                         | 1  | \$278,246.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$179,734.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$239,669.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4  | \$1,062,950.71 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$429,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                          | 1  | \$261,659.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EECU  | 1  | \$313,557.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EFINITY FINANCIAL INC                                       | 1  | \$254,648.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELECTRO SAVINGS CREDIT UNION                                | 1  | \$311,066.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 10 | \$3,301,135.61 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC                                  | 1  | \$179,884.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                     | 1  | \$473,112.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$149,585.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 3  | \$649,106.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC                                       | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                    | 2  | \$536,673.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENTEGRA BANK  | 1  | \$237,664.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST                                     | 1  | \$231,258.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 9  | \$2,829,377.55 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$155,569.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1  | \$186,852.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED       | 1  | \$244,170.66   | 0.05% | 0 | \$0.00 | NA | 0 |

| LIABIL   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ETHOS LENDING LLC  | 3  | \$928,198.52   | 0.19% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 4  | \$1,269,457.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVABANK  | 1  | \$231,166.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$237,265.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$604,295.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC                                       | 1  | \$220,403.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 8  | \$1,620,047.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 3  | \$871,700.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 29 | \$7,683,292.59 | 1.54% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$227,685.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$190,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1  | \$188,261.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS OF LONG BEACH                          | 1  | \$299,567.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 3  | \$655,712.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1  | \$177,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 24 | \$6,590,077.77 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 4  | \$1,030,400.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 16 | \$4,345,233.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITAL MORTGAGE COMPANY                            | 1  | \$184,732.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA   | 6  | \$1,419,226.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 21 | \$5,059,014.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$239,291.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$203,706.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 2  | \$581,157.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$215,640.14   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1  | \$369,466.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$739,923.42   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST BANK FINANCIAL CENTRE                               | 1 | \$248,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 6 | \$1,443,915.76 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 7 | \$2,288,280.06 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                                     | 1 | \$179,479.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                   | 1 | \$188,727.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                           | 1 | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK                                | 1 | \$224,640.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$171,752.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$414,200.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 3 | \$684,617.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$229,283.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2 | \$525,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA                                   | 1 | \$416,385.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK D                                      | 1 | \$235,077.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$347,616.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,647.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 9 | \$2,895,598.98 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                          | 2 | \$664,462.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                            | 2 | \$461,853.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 9 | \$2,226,532.81 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                      | 1 | \$223,670.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                       | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$199,124.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 5 | \$1,276,630.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM           | 1 | \$381,324.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY   | 1 | \$184,545.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                          | 1 | \$161,025.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$172,489.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                               | 1 | \$233,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$226,680.16   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |   |
|--|--|----|----------------|-------|--------|----|---|
|  | FIRST NATIONAL BANK OF LE CENTER                   |    |                |       |        |    |   |
|  | FIRST NATIONAL BANK OF LOUISIANA                   | 1  | \$207,417.72   | 0.04% | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 5  | \$1,227,533.47 | 0.25% | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                    | 1  | \$199,705.36   | 0.04% | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC                         | 1  | \$359,281.59   | 0.07% | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1  | \$151,776.07   | 0.03% | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                       | 1  | \$359,515.07   | 0.07% | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK                                | 1  | \$416,412.45   | 0.08% | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                 | 1  | \$355,498.40   | 0.07% | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                   | 1  | \$150,991.69   | 0.03% | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                          | 1  | \$293,971.28   | 0.06% | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF RUSSELLVILLE                   | 1  | \$171,000.00   | 0.03% | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1  | \$157,273.07   | 0.03% | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5  | \$1,323,647.30 | 0.26% | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 6  | \$1,468,227.37 | 0.29% | \$0.00 | NA | 0 |
|  | FIRST UNITED CREDIT UNION                          | 1  | \$232,500.00   | 0.05% | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 5  | \$999,606.36   | 0.2%  | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 3  | \$976,013.68   | 0.2%  | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                    | 4  | \$998,075.80   | 0.2%  | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK                                   | 1  | \$336,000.00   | 0.07% | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION                             | 1  | \$176,739.24   | 0.04% | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$571,382.04   | 0.11% | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                 | 5  | \$1,476,442.53 | 0.3%  | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK                              | 1  | \$247,315.43   | 0.05% | \$0.00 | NA | 0 |
|  | FREEDOM CREDIT UNION                               | 1  | \$190,674.88   | 0.04% | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                       | 4  | \$1,076,978.62 | 0.22% | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                   | 1  | \$284,494.50   | 0.06% | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$184,145.00   | 0.04% | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 17 | \$4,044,480.89 | 0.81% | \$0.00 | NA | 0 |
|  | GENCO FEDERAL CREDIT UNION                         | 1  | \$311,079.24   | 0.06% | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                               | 2  | \$446,340.16   | 0.09% | \$0.00 | NA | 0 |
|  | GEO-CORP, INC                                      | 1  | \$222,000.00   | 0.04% | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 1  | \$209,035.00   | 0.04% | \$0.00 | NA | 0 |
|  | GLACIER HILLS CREDIT UNION                         | 1  | \$159,200.00   | 0.03% | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 8  | \$2,036,940.91 | 0.41% | \$0.00 | NA | 0 |
|  |  | 1  | \$233,807.94   | 0.05% | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA |    |                |       |   |        |      |
|  | GOLD COAST BANK   | 1  | \$291,138.26   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                   | 3  | \$1,100,703.87 | 0.22% | 0 | \$0.00 | NA 0 |
|  | GOODFIELD STATE BANK  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION                                   | 1  | \$438,729.96   | 0.09% | 0 | \$0.00 | NA 0 |
|  | GRAND BANK  | 1  | \$299,558.04   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GRANDE HOMES, INC   | 1  | \$577,845.58   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK  | 1  | \$149,928.80   | 0.03% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                          | 1  | \$238,001.58   | 0.05% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                         | 1  | \$299,577.30   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GREENWOOD CREDIT UNION  | 1  | \$284,527.45   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION                                      | 6  | \$1,363,840.50 | 0.27% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 2  | \$506,054.43   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY  | 7  | \$1,973,215.16 | 0.39% | 0 | \$0.00 | NA 0 |
|  | GUARIDAN MORTGAGE COMPANY, INC                                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY  | 6  | \$1,427,250.84 | 0.29% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2  | \$407,978.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                   | 1  | \$242,191.24   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     | 1  | \$299,577.30   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HAWAII NATIONAL BANK  | 1  | \$329,524.53   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HAWAII STATE FEDERAL CREDIT UNION                             | 4  | \$1,112,293.13 | 0.22% | 0 | \$0.00 | NA 0 |
|  | HERITAGEBANK OF THE SOUTH                                     | 2  | \$487,043.63   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HICKORY POINT BANK AND TRUST FSB                              | 1  | \$169,829.44   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 2  | \$482,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                | 1  | \$404,429.36   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK   | 4  | \$936,532.67   | 0.19% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER, INC                                    | 1  | \$223,698.27   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOME POINT FINANCIAL CORPORATION                              | 2  | \$724,026.53   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK, N.A  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOME BANK   | 1  | \$273,308.82   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                           | 32 | \$8,814,349.25 | 1.76% | 0 | \$0.00 | NA 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 2  | \$386,875.95   | 0.08% | 0 | \$0.00 | NA 0 |
|  |   | 7  | \$1,775,910.04 | 0.36% | 0 | \$0.00 | NA 0 |



|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |    |                |       |   |        |      |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4  | \$1,409,400.35 | 0.28% | 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$549,225.06   | 0.11% | 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP                                       | 2  | \$429,005.31   | 0.09% | 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$274,145.53   | 0.05% | 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE CORPORATION                               | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$164,748.97   | 0.03% | 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A  | 2  | \$594,333.13   | 0.12% | 0 | \$0.00 | NA 0 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$194,719.04   | 0.04% | 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$279,476.41   | 0.06% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY                                  | 11 | \$3,347,316.17 | 0.67% | 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$196,650.00   | 0.04% | 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 9  | \$1,887,191.54 | 0.38% | 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$151,540.93   | 0.03% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1  | \$187,740.98   | 0.04% | 0 | \$0.00 | NA 0 |
| INFINITE MORTGAGE SERVICES LLC                               | 1  | \$263,719.48   | 0.05% | 0 | \$0.00 | NA 0 |
| INSIGNIA BANK  | 1  | \$254,249.23   | 0.05% | 0 | \$0.00 | NA 0 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
| INTERBANK  | 1  | \$230,417.53   | 0.05% | 0 | \$0.00 | NA 0 |
| INTERCAP LENDING INC., A CORPORATION                         | 1  | \$203,718.94   | 0.04% | 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$461,363.49   | 0.09% | 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE INC                              | 1  | \$203,449.42   | 0.04% | 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 4  | \$998,668.78   | 0.2%  | 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$675,250.00   | 0.14% | 0 | \$0.00 | NA 0 |
| IRON FINANCIAL, INC  | 1  | \$574,242.81   | 0.11% | 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC                             | 2  | \$584,434.83   | 0.12% | 0 | \$0.00 | NA 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS                          | 1  | \$356,718.84   | 0.07% | 0 | \$0.00 | NA 0 |
| JC FINANCIAL SOLUTIONS, INC                                  | 1  | \$327,516.79   | 0.07% | 0 | \$0.00 | NA 0 |
| JG WENTWORTH HOME LENDING, INC                               | 2  | \$672,030.33   | 0.13% | 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC  | 1  | \$163,758.39   | 0.03% | 0 | \$0.00 | NA 0 |
| JNJ PROPERTIES, INC, A CALIFORNIA CORPORATION                | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                           | 1  | \$199,718.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION                                   | 2  | \$408,435.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. - COR                            | 1  | \$165,791.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1  | \$247,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$234,683.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE         | 1  | \$173,449.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 6  | \$1,299,680.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$507,594.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK COMMUNITY BANK                                      | 1  | \$167,525.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 6  | \$1,491,117.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 3  | \$910,413.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 3  | \$827,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1  | \$265,905.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3  | \$1,026,571.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1  | \$149,783.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION                                 | 1  | \$215,695.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 4  | \$1,123,314.21 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1  | \$203,007.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LENDING  | 1  | \$197,209.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1  | \$535,278.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                                      | 1  | \$171,167.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1  | \$209,647.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1  | \$193,214.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$197,708.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION                                | 1  | \$186,131.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1  | \$207,706.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$272,615.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC  | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5  | \$2,298,994.97 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC                                     | 2  | \$913,643.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1  | \$410,784.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$526,257.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                      | 15 | \$3,941,767.26 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1  | \$312,312.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 1  | \$319,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2  | \$623,515.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$244,154.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1  | \$184,040.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                             | 1  | \$318,318.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1  | \$359,504.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION                                  | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                              | 1  | \$216,158.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC  | 5  | \$1,534,665.41  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                   | 4  | \$1,111,418.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 1  | \$319,688.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY          | 1  | \$163,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 4  | \$1,052,834.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                      | 1  | \$283,599.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK          | 1  | \$270,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST REGIONAL CREDIT UNION                               | 1  | \$242,282.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                | 3  | \$681,526.01    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 1  | \$170,753.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 4  | \$754,735.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$175,752.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK & TRUST   | 1  | \$269,619.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 1  | \$169,941.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III                            | 1  | \$237,172.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                    | 3  | \$710,814.52    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1  | \$379,905.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                         | 1  | \$229,321.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 11 | \$3,120,205.84  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$540,626.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK  | 1  | \$310,072.22    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 54 | \$15,064,622.25 | 3.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1  | \$341,528.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC  | 1  | \$249,639.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1  | \$224,682.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 7  | \$1,728,085.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MWABANK   | 1  | \$171,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 1  | \$218,185.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$198,582.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3  | \$735,339.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                             | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 14 | \$4,352,924.93 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 3  | \$900,523.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1  | \$271,108.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC                                      | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1  | \$345,344.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$318,310.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK   | 1  | \$228,104.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP     | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK & TRUST   | 1  | \$226,473.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWRATE LENDING, A CALIFORNIA<br>CORPORATION                    | 1  | \$226,687.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC  | 1  | \$202,071.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM LENDING  | 1  | \$286,804.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 3  | \$821,360.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOIC INC  | 1  | \$222,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                             | 3  | \$782,624.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>COOPERATIVE BANK                         | 1  | \$339,399.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                               | 2  | \$812,003.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED LIABI | 2  | \$469,943.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE         | 2  | \$513,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                              | 1  | \$200,211.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK  | 1  | \$186,231.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN,INC. DBA PREMIER<br>NATIONWIDE LENDING                     | 1  | \$174,509.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$217,942.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$192,097.82   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |      |
|--|--|----|----------------|-------|--------|------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI   |    |                |       |        |      |
|  | NUVISION FCU   | 1  | \$614,371.32   | 0.12% | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC  | 12 | \$4,008,999.62 | 0.8%  | \$0.00 | NA 0 |
|  | NXT BANK   | 1  | \$291,569.83   | 0.06% | \$0.00 | NA 0 |
|  | OLD NATIONAL BANK  | 6  | \$1,473,474.62 | 0.29% | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 1  | \$219,800.00   | 0.04% | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC  | 5  | \$1,254,967.37 | 0.25% | \$0.00 | NA 0 |
|  | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                        | 1  | \$520,515.56   | 0.1%  | \$0.00 | NA 0 |
|  | ORIGIN BANK  | 3  | \$809,840.32   | 0.16% | \$0.00 | NA 0 |
|  | PACIFIC NW FCU   | 1  | \$306,000.00   | 0.06% | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 2  | \$607,166.66   | 0.12% | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 2  | \$673,135.28   | 0.13% | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                    | 7  | \$1,509,040.96 | 0.3%  | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                    | 2  | \$644,690.35   | 0.13% | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                         | 1  | \$624,598.77   | 0.12% | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPO | 2  | \$764,405.82   | 0.15% | \$0.00 | NA 0 |
|  | PARK STERLING BANK   | 1  | \$174,286.63   | 0.03% | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC   | 9  | \$3,320,848.03 | 0.66% | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$839,600.00   | 0.17% | \$0.00 | NA 0 |
|  | PATRIOT LENDING SERVICES, INC  | 1  | \$164,444.82   | 0.03% | \$0.00 | NA 0 |
|  | PEOPLES BANK - LYNDEN  | 1  | \$177,499.56   | 0.04% | \$0.00 | NA 0 |
|  | PEOPLES BANK - WENATCHEE   | 1  | \$279,605.48   | 0.06% | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                | 7  | \$2,038,878.29 | 0.41% | \$0.00 | NA 0 |
|  | PEOPLES CREDIT UNION   | 1  | \$320,626.96   | 0.06% | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY  | 5  | \$1,094,754.67 | 0.22% | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                 | 1  | \$530,175.01   | 0.11% | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC DBA<br>UNITED CAPITAL LENDING               | 1  | \$184,046.08   | 0.04% | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK  | 3  | \$688,943.35   | 0.14% | \$0.00 | NA 0 |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                    | 1  | \$233,807.94   | 0.05% | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE INC  | 1  | \$227,678.75   | 0.05% | \$0.00 | NA 0 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                               | 1  | \$246,637.73   | 0.05% | \$0.00 | NA 0 |
|  |  | 2  | \$584,719.96   | 0.12% | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PLATINUM HOME MORTGAGE CORPORATION                 |    |                |       |   |        |      |
|  | PLATINUM MORTGAGE, INC                             | 8  | \$1,749,506.65 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE                                | 10 | \$3,012,438.92 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION    | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 5  | \$1,180,321.29 | 0.24% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP INC                         | 1  | \$250,903.84   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                         | 1  | \$264,147.85   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PREFERRED HOME LENDING                             | 1  | \$214,889.93   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREFERRED PROCESSING SERVICE, INC                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC                               | 1  | \$179,290.83   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREMIER AMERICA CREDIT UNION                       | 1  | \$223,919.63   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$231,600.47   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORP                | 1  | \$204,454.99   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 5  | \$1,544,197.92 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PRIMWEST MORTGAGE CORP                             | 1  | \$239,676.72   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PRIMWEST MORTGAGE CORPORATION                      | 2  | \$457,418.40   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                     | 1  | \$503,988.88   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                 | 1  | \$174,610.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 28 | \$7,837,238.14 | 1.57% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1  | \$283,617.44   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK                                    | 1  | \$220,556.76   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PULTE MORTGAGE LLC                                 | 9  | \$2,272,648.89 | 0.45% | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CREDIT UNION                        | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PUTNAM 1ST MERCANTILE BANK                         | 1  | \$149,783.88   | 0.03% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION                              | 1  | \$265,625.21   | 0.05% | 0 | \$0.00 | NA 0 |
|  | R P FUNDING INC                                    | 5  | \$1,274,069.78 | 0.25% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A                                      | 2  | \$498,965.08   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RANLIFE, INC                                       | 3  | \$628,072.04   | 0.13% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1  | \$186,936.24   | 0.04% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                               | 3  | \$1,024,637.88 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP                              | 2  | \$409,138.71   | 0.08% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2  | \$461,886.12   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK                                      | 3  | \$638,086.34   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP                                | 1  | \$171,757.65   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP                      | 1  | \$159,779.57   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1  | \$310,062.50   | 0.06% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RESOURCE LENDERS INC.<br>CALIFORNIA COPRORATION                    | 1 | \$180,145.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDIERS, INC   | 1 | \$212,513.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK, A<br>CORPORATION                              | 1 | \$157,273.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$274,421.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                | 1 | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION   | 1 | \$313,423.76   | 0.06% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA C | 1 | \$214,393.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$262,637.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$171,763.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                 | 1 | \$170,360.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION   | 1 | \$183,811.22   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$185,138.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION               | 1 | \$231,444.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1 | \$208,149.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP   | 2 | \$722,450.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 2 | \$375,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$247,895.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 3 | \$854,457.30   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC  | 1 | \$252,815.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                | 5 | \$1,276,471.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR<br>SAVINGS                                 | 1 | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP              | 1 | \$350,914.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                         | 1 | \$224,675.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 5 | \$1,242,690.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1 | \$193,339.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1 | \$265,633.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 8 | \$2,051,002.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| SELECT BANK  | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC D   | 1 | \$156,546.83   | 0.03% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC  | 3 | \$924,737.67   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SETTLERS BANK   | 1  | \$377,950.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 3  | \$736,838.44    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1  | \$251,652.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 2  | \$512,195.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 33 | \$11,338,160.85 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                     | 1  | \$199,112.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                                    | 3  | \$1,019,145.27  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                       | 2  | \$652,079.93    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 14 | \$3,607,136.62  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                    | 1  | \$257,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP                                     | 1  | \$153,208.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                       | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$235,659.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                             | 1  | \$202,208.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                                 | 9  | \$3,090,843.22  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY                              | 1  | \$217,256.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                   | 3  | \$856,260.70    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                    | 5  | \$1,154,987.39  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$202,889.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING LLC                                       | 1  | \$394,418.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                       | 57 | \$16,397,004.04 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                                      | 25 | \$7,854,231.41  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                  | 1  | \$207,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                       | 2  | \$384,098.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC                                       | 3  | \$1,017,331.73  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION - COR                         | 1  | \$223,684.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN ORE                       | 1  | \$413,416.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                            | 3  | \$817,259.01    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                    | 1  | \$165,356.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 15 | \$3,980,207.46  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A  | 6  | \$1,106,013.34  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                               | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 2  | \$361,466.70    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THE COLUMBIA BANK  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE EPHRATA NATIONAL BANK                                    | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 4 | \$1,054,555.09 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$167,053.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN CARLYLE - ISAOA                   | 1 | \$328,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI                             | 1 | \$207,700.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                        | 1 | \$215,709.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC. - COR                                | 1 | \$416,399.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SOUTHERN CREDIT UNION                                    | 1 | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$251,302.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                 | 3 | \$617,399.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$406,181.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$354,487.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$408,935.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$166,764.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 5 | \$1,608,433.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$476,357.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 3 | \$596,596.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 1 | \$196,079.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 3 | \$533,571.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                              | 1 | \$169,361.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2 | \$489,705.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUST COMPANY BANK   | 1 | \$247,159.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE CORPORATION                                   | 1 | \$199,447.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1 | \$343,875.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 1 | \$204,105.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 7 | \$1,867,305.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2 | \$398,412.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$287,012.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$893,749.27   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION            |    |                |       |   |        |      |
|  | UNITED HERITAGE CREDIT UNION                                   | 1  | \$208,249.52   | 0.04% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                  | 1  | \$156,534.04   | 0.03% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR   | 11 | \$3,837,714.85 | 0.77% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                       | 9  | \$2,880,248.38 | 0.58% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED    | 30 | \$7,808,408.77 | 1.56% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LI | 1  | \$164,657.05   | 0.03% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                              | 1  | \$222,949.28   | 0.04% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                | 4  | \$976,465.83   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                      | 2  | \$391,768.54   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                           | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO                                      | 2  | \$627,567.61   | 0.13% | 0 | \$0.00 | NA 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1  | \$216,443.39   | 0.04% | 0 | \$0.00 | NA 0 |
|  | UW CREDIT UNION  | 3  | \$753,138.84   | 0.15% | 0 | \$0.00 | NA 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$662,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                     | 1  | \$237,856.29   | 0.05% | 0 | \$0.00 | NA 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION              | 1  | \$294,602.63   | 0.06% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC   | 9  | \$2,598,703.87 | 0.52% | 0 | \$0.00 | NA 0 |
|  | VERITEX COMMUNITY BANK   | 1  | \$204,149.68   | 0.04% | 0 | \$0.00 | NA 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                           | 1  | \$247,135.38   | 0.05% | 0 | \$0.00 | NA 0 |
|  | VICTORY COMMUNITY BANK, A FEDERAL S                            | 1  | \$186,633.39   | 0.04% | 0 | \$0.00 | NA 0 |
|  | VIRGINIA NATIONAL BANK   | 1  | \$207,700.31   | 0.04% | 0 | \$0.00 | NA 0 |
|  | VISION BANK  | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE    | 1  | \$246,659.70   | 0.05% | 0 | \$0.00 | NA 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$208,712.06   | 0.04% | 0 | \$0.00 | NA 0 |
|  | W.R. STARKEY MORTGAGE, LLP                                     | 1  | \$214,651.10   | 0.04% | 0 | \$0.00 | NA 0 |
|  | WAKEFIELD COOPERATIVE BANK                                     | 1  | \$259,616.96   | 0.05% | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC  | 2  | \$324,675.45   | 0.06% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                        | 1  | \$299,558.04   | 0.06% | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$415,231.28            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 3            | \$709,735.38            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING   | 1            | \$269,610.98            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1            | \$194,147.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 6            | \$1,265,814.71          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 2            | \$352,880.27            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION  | 1            | \$179,102.24            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP                                       | 1            | \$259,232.70            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1            | \$199,718.20            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$162,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION                                       | 2            | \$447,874.43            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATON  | 1            | \$159,779.57            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 13           | \$3,687,927.31          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK  | 1            | \$351,504.03            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1            | \$202,201.68            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1            | \$479,338.69            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$154,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK   | 1            | \$152,774.60            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2            | \$610,550.07            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,871</b> | <b>\$499,870,142.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WGA38    | DREW MORTGAGE  | 1            | \$114,837.96            | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1            | \$204,711.16            | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1            | \$186,500.00            | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTRUST BANK   | 1            | \$281,194.27            | 18.37%      | 0        | \$0.00        | NA | 0        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1            | \$244,630.99            | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC   | 1            | \$251,395.28            | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | MUTUALONE BANK   | 1            | \$124,823.88            | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC  | 1            | \$122,227.54            | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,530,321.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WGA46    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1            | \$336,321.36            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY         | 1            | \$406,849.74            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$169,261.18            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY |    |                |       |   |        |      |
|  | ACADEMY MORTGAGE CORPORATION                                   | 37 | \$9,450,782.44 | 3.78% | 0 | \$0.00 | NA 0 |
|  | ACCESS NATIONAL MORTGAGE                                       | 1  | \$322,400.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                 | 2  | \$572,200.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                                 | 1  | \$220,739.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 1  | \$213,412.14   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AFFILIATED MORTGAGE COMPANY                                    | 1  | \$167,768.54   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                               | 2  | \$423,247.06   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ALLIANCE BANK  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO   | 1  | \$237,664.65   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION                                     | 3  | \$645,615.84   | 0.26% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                   | 1  | \$208,106.36   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERI CASH   | 1  | \$268,904.93   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANCSHARE MORTGAGE, LLC                               | 1  | \$236,673.48   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                                | 1  | \$219,690.02   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                              | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2  | \$542,251.89   | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                      | 5  | \$2,079,251.30 | 0.83% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                   | 2  | \$651,438.89   | 0.26% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                | 1  | \$174,348.43   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICASH - COR  | 1  | \$322,954.44   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 1  | \$220,103.12   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB  | 2  | \$359,034.71   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ARVEST BANK  | 7  | \$1,650,747.05 | 0.66% | 0 | \$0.00 | NA 0 |
|  | ASHLAND CREDIT UNION   | 1  | \$327,548.11   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$182,730.40   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                | 2  | \$401,610.89   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1  | \$203,699.47   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AUGUSTINE FINANCIAL SERVICES, LLC, A/K/A OHIO CATHOLIC       | 1  | \$223,341.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9  | \$3,846,150.06 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE CORPORATION                                | 1  | \$289,879.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$245,661.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2  | \$704,512.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII RETAIL  | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN, ISAOA  | 1  | \$416,425.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO (14051)  | 1  | \$373,369.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$218,149.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OZARKS   | 1  | \$215,089.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 8  | \$2,037,645.07 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB   | 2  | \$493,523.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 4  | \$1,100,208.39 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$668,014.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 11 | \$3,413,765.53 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                      | 6  | \$1,596,773.21 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$255,622.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE EAGLE FEDERAL CREDIT UNION                              | 1  | \$189,738.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BNA BANK   | 1  | \$163,768.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK - COR                                      | 1  | \$354,197.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2  | \$540,986.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$159,779.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$199,206.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$175,740.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$219,176.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUCKEYE STATE CREDIT UNION                                   | 1  | \$202,221.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1  | \$255,140.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CABOT & NOI EMPLOYEES CREDIT UNION                           | 1  | \$214,725.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$219,696.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1  | \$232,092.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,417,098.21 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |   |
|--|----|----------------|-------|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |    |                |       |        |    |   |
| CASTLE & COOKE MORTGAGE                                | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC                            | 3  | \$879,771.31   | 0.35% | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$304,012.00   | 0.12% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 1  | \$254,149.36   | 0.1%  | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                   | 2  | \$301,793.34   | 0.12% | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY                           | 2  | \$405,896.77   | 0.16% | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$408,500.00   | 0.16% | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 1  | \$289,750.00   | 0.12% | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 5  | \$1,309,679.59 | 0.52% | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 10 | \$3,022,793.76 | 1.21% | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                          | 1  | \$281,200.00   | 0.11% | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$172,545.43   | 0.07% | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC - COR                                | 1  | \$254,114.93   | 0.1%  | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1  | \$175,500.00   | 0.07% | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$207,949.95   | 0.08% | \$0.00 | NA | 0 |
| COASTAL LENDING GROUP LLC                              | 1  | \$314,056.87   | 0.13% | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION          | 1  | \$243,671.32   | 0.1%  | \$0.00 | NA | 0 |
| COMMERCE BANK  | 1  | \$165,361.40   | 0.07% | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE                                 | 3  | \$1,151,161.91 | 0.46% | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 1  | \$251,750.00   | 0.1%  | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 1  | \$206,701.75   | 0.08% | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                     | 1  | \$285,516.37   | 0.11% | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS               | 1  | \$278,647.94   | 0.11% | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 1  | \$190,968.25   | 0.08% | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 2  | \$358,477.82   | 0.14% | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                          | 15 | \$4,020,061.07 | 1.61% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                              | 1  | \$337,002.79   | 0.13% | \$0.00 | NA | 0 |
| COUNTYBANK   | 1  | \$266,000.00   | 0.11% | \$0.00 | NA | 0 |
| CREDIT UNION 1   | 1  | \$220,848.39   | 0.09% | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION       | 1  | \$188,581.00   | 0.08% | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                              | 1  | \$253,633.38   | 0.1%  | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                        | 1  | \$329,524.53   | 0.13% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2  | \$445,631.28   | 0.18% | \$0.00 | NA | 0 |
| CUMD   | 1  | \$192,322.50   | 0.08% | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$379,464.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$943,828.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4  | \$1,137,918.33 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$158,847.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 5  | \$1,104,725.75 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$300,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$215,104.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$156,534.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 2  | \$745,196.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK A CORPORATION                                     | 1  | \$323,563.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 7  | \$1,880,720.29 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$519,299.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$227,341.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$558,458.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$282,201.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$179,746.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC  | 1  | \$315,564.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY              | 1  | \$384,445.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$225,476.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$590,674.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION       | 1  | \$222,344.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$1,658,528.89 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$2,828,071.55 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORTION                      | 1  | \$192,436.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$161,025.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 17 | \$4,743,927.07 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$161,177.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$2,208,915.52 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA   | 2  | \$754,958.43   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 4 | \$1,248,896.17 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                         | 2 | \$475,965.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                         | 1 | \$211,694.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                             | 4 | \$1,116,086.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                 | 1 | \$349,484.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 4 | \$1,116,337.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                          | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                    | 2 | \$691,002.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 1 | \$296,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                            | 3 | \$597,021.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                  | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                           | 2 | \$403,181.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK                              | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2 | \$533,739.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE                                 | 1 | \$391,097.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 5 | \$1,606,071.31 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                          | 3 | \$1,104,942.89 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                   | 4 | \$1,010,080.28 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                      | 1 | \$156,534.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                           | 3 | \$774,174.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$287,603.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                              | 1 | \$247,650.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                         | 1 | \$273,596.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                            | 2 | \$367,619.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                         | 1 | \$344,491.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                             | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE LLC, A DIVI                     | 3 | \$671,950.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                     | 1 | \$212,693.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A                         | 1 | \$159,839.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN STATE BANK                               | 1 | \$344,978.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1 | \$229,675.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 3 | \$885,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$540,314.64   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |        |      |
|--|--|----|----------------|-------|--------|------|
|  | FIRST UNITED BANK AND TRUST COMPANY                          |    |                |       |        |      |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 9  | \$2,027,420.70 | 0.81% | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 1  | \$230,866.89   | 0.09% | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$439,928.75   | 0.18% | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION   | 1  | \$415,353.58   | 0.17% | \$0.00 | NA 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$158,431.43   | 0.06% | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 4  | \$1,065,429.35 | 0.43% | \$0.00 | NA 0 |
|  | FULTON BANK, N.A   | 2  | \$400,449.44   | 0.16% | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 8  | \$1,869,268.33 | 0.75% | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$499,295.50   | 0.2%  | \$0.00 | NA 0 |
|  | GEO-CORP, INC  | 1  | \$406,451.76   | 0.16% | \$0.00 | NA 0 |
|  | GMFS, LLC  | 7  | \$1,663,153.47 | 0.66% | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$252,651.43   | 0.1%  | \$0.00 | NA 0 |
|  | GOLDEN OAK LENDING   | 2  | \$523,772.26   | 0.21% | \$0.00 | NA 0 |
|  | GRAYSTONE MORTGAGE   | 1  | \$250,739.17   | 0.1%  | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK   | 1  | \$225,000.00   | 0.09% | \$0.00 | NA 0 |
|  | GREENWOOD CREDIT UNION                                       | 1  | \$240,652.76   | 0.1%  | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$551,051.70   | 0.22% | \$0.00 | NA 0 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$289,600.45   | 0.12% | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$266,000.00   | 0.11% | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY                                       | 4  | \$1,393,745.85 | 0.56% | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$351,481.44   | 0.14% | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$999,595.42   | 0.4%  | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$259,232.69   | 0.1%  | \$0.00 | NA 0 |
|  | HARBORONE BANK   | 1  | \$188,000.00   | 0.08% | \$0.00 | NA 0 |
|  | HERITAGE COMMUNITY BANK                                      | 1  | \$230,881.46   | 0.09% | \$0.00 | NA 0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$356,637.96   | 0.14% | \$0.00 | NA 0 |
|  | HIAWATHA BANK AND TRUST COMPANY                              | 1  | \$261,933.55   | 0.1%  | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$238,143.00   | 0.1%  | \$0.00 | NA 0 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$310,541.83   | 0.12% | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK  | 1  | \$385,044.42   | 0.15% | \$0.00 | NA 0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$238,670.72   | 0.1%  | \$0.00 | NA 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$174,812.21   | 0.07% | \$0.00 | NA 0 |
|  | HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$279,587.51   | 0.11% | \$0.00 | NA 0 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$791,109.41   | 0.32% | \$0.00 | NA 0 |
|  |  | 16 | \$4,196,820.01 | 1.68% | \$0.00 | NA 0 |

|  |  |   |                |       |        |      |
|--|--|---|----------------|-------|--------|------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           |   |                |       |        |      |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$280,413.13   | 0.11% | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$2,294,693.09 | 0.92% | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$157,000.00   | 0.06% | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$205,310.31   | 0.08% | \$0.00 | NA 0 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$230,539.04   | 0.09% | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$171,757.65   | 0.07% | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A  | 1 | \$165,915.60   | 0.07% | \$0.00 | NA 0 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$206,500.00   | 0.08% | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$166,265.40   | 0.07% | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$513,035.46   | 0.2%  | \$0.00 | NA 0 |
|  | ICON CREDIT UNION  | 1 | \$180,200.00   | 0.07% | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$335,925.54   | 0.13% | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 2 | \$400,603.78   | 0.16% | \$0.00 | NA 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$195,036.93   | 0.08% | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY MORTGAGE INC                              | 1 | \$303,561.99   | 0.12% | \$0.00 | NA 0 |
|  | INTOUCH CREDIT UNION   | 1 | \$229,568.75   | 0.09% | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$575,000.00   | 0.23% | \$0.00 | NA 0 |
|  | IQ CREDIT UNION  | 1 | \$235,674.85   | 0.09% | \$0.00 | NA 0 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$253,450.33   | 0.1%  | \$0.00 | NA 0 |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1 | \$360,468.17   | 0.14% | \$0.00 | NA 0 |
|  | JACKSON COUNTY BANK  | 1 | \$169,006.14   | 0.07% | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY                                    | 2 | \$531,238.85   | 0.21% | \$0.00 | NA 0 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$163,774.05   | 0.07% | \$0.00 | NA 0 |
|  | JORDAN WEST COMPANIES LTD                                    | 1 | \$389,462.68   | 0.16% | \$0.00 | NA 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                 | 1 | \$199,718.20   | 0.08% | \$0.00 | NA 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$213,442.02   | 0.09% | \$0.00 | NA 0 |
|  | KENTWOOD MORTGAGE INC  | 1 | \$176,925.36   | 0.07% | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$155,770.18   | 0.06% | \$0.00 | NA 0 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1 | \$211,188.42   | 0.08% | \$0.00 | NA 0 |
|  | KOPERNIK BANK ND   | 1 | \$234,683.45   | 0.09% | \$0.00 | NA 0 |
|  | LA PAZ MORTGAGE, INC - COR                                   | 1 | \$528,537.02   | 0.21% | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$515,747.36   | 0.21% | \$0.00 | NA 0 |

|  |   |                |       |        |    |   |
|--|---|----------------|-------|--------|----|---|
| LAKELAND BANK  | 1 | \$194,400.00   | 0.08% | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$158,000.00   | 0.06% | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$331,532.21   | 0.13% | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$394,620.96   | 0.16% | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$253,142.82   | 0.1%  | \$0.00 | NA | 0 |
| LEADER BANK N.A  | 3 | \$802,764.28   | 0.32% | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 2 | \$454,983.09   | 0.18% | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST COMPANY                               | 1 | \$222,146.51   | 0.09% | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$1,235,368.45 | 0.49% | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$376,943.87   | 0.15% | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$406,912.86   | 0.16% | \$0.00 | NA | 0 |
| MACON BANK & TRUST   | 1 | \$235,682.11   | 0.09% | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC                                | 1 | \$277,000.32   | 0.11% | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE LLC                                  | 1 | \$163,649.22   | 0.07% | \$0.00 | NA | 0 |
| MAJESTIC MORTGAGE CORPORATION                                | 1 | \$294,075.68   | 0.12% | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$275,000.00   | 0.11% | \$0.00 | NA | 0 |
| MARKESAN STATE BANK  | 1 | \$209,697.43   | 0.08% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$189,919.80   | 0.08% | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$222,942.42   | 0.09% | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$588,151.36   | 0.23% | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$314,955.60   | 0.13% | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$149,779.02   | 0.06% | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 2 | \$479,326.08   | 0.19% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$268,312.86   | 0.11% | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$280,250.00   | 0.11% | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 2 | \$531,059.72   | 0.21% | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$247,200.00   | 0.1%  | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$251,379.12   | 0.1%  | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL , INC                                     | 1 | \$249,340.35   | 0.1%  | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                     | 6 | \$1,395,216.23 | 0.56% | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$228,185.19   | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC                           | 1 | \$236,061.16   | 0.09% | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 3 | \$770,320.15   | 0.31% | \$0.00 | NA | 0 |
| MOUND CITY BANK  | 1 | \$170,753.62   | 0.07% | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1 | \$231,687.49   | 0.09% | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$171,746.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 5  | \$1,956,437.11 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 22 | \$6,460,097.83 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$184,727.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1  | \$292,168.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                    | 1  | \$181,749.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 2  | \$465,864.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 4  | \$1,233,635.40 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 2  | \$712,613.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 3  | \$886,641.84   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$307,556.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1  | \$162,260.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKALAND NATIONAL BANK                                   | 1  | \$260,865.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1  | \$193,473.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA MORTGAGE, INC                                  | 1  | \$221,443.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3  | \$600,164.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 2  | \$341,762.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK   | 1  | \$185,925.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1  | \$499,279.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                    | 5  | \$1,171,176.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2  | \$472,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$394,780.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPROAITON                 | 1  | \$674,070.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORIGIN BANK  | 2  | \$701,385.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2  | \$405,788.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2  | \$747,421.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$628,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 3  | \$1,535,367.44 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - LYNDEN  | 1  | \$307,659.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1  | \$202,634.09   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 2  | \$560,320.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY                                    | 2  | \$784,726.40   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1  | \$166,015.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - COR                                    | 1  | \$207,713.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 3  | \$584,133.70   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                                 | 5  | \$1,198,515.85 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                    | 6  | \$1,717,061.11 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 3  | \$731,575.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$193,392.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1  | \$189,738.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$578,148.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                             | 1  | \$438,567.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 11 | \$3,692,599.38 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$192,522.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$318,161.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1  | \$149,783.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$208,698.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                              | 1  | \$217,819.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                     | 1  | \$255,417.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC  | 3  | \$790,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 1  | \$239,654.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$170,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$341,007.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$484,002.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 3  | \$690,402.17   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RENEW LENDING INC                                      | 1  | \$349,532.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$375,583.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                               | 1  | \$374,094.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2  | \$543,734.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$178,359.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$955,547.60   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$260,881.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$332,031.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1  | \$390,836.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP                                     | 1  | \$259,625.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN MATEO CREDIT UNION                                       | 1  | \$399,436.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 1  | \$178,758.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$249,631.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$312,449.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION - CO                          | 1  | \$307,556.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$891,711.46   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$514,541.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1  | \$211,714.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$415,426.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 17 | \$6,036,531.62 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1  | \$442,499.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$268,384.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE  | 1  | \$204,717.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$179,895.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$152,789.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING COMPANY                                | 1  | \$199,711.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 3  | \$843,712.18   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME MORTGAGE CORP                                  | 1  | \$174,941.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                                    | 1  | \$229,161.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK  | 1  | \$268,021.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                       | 2  | \$464,940.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 31 | \$8,193,764.48 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC   | 10 | \$3,436,910.55 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 2  | \$402,858.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE, INC                                     | 1  | \$323,553.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$314,370.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$201,652.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 3  | \$770,725.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$1,318,539.78 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |
|--|----|----------------|-------|--------|----|
| TACET MORTGAGE   | 1  | \$227,671.49   | 0.09% | \$0.00 | NA |
| TD BANK, N.A   | 6  | \$1,495,294.14 | 0.6%  | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                 | 1  | \$250,204.80   | 0.1%  | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$199,711.84   | 0.08% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF NIAGARA                           | 1  | \$171,200.00   | 0.07% | \$0.00 | NA |
| THINK MUTUAL BANK  | 1  | \$304,000.00   | 0.12% | \$0.00 | NA |
| TIMBERWOOD BANK  | 1  | \$188,000.00   | 0.08% | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$654,314.52   | 0.26% | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$155,770.18   | 0.06% | \$0.00 | NA |
| TRADITIONS BANK  | 1  | \$284,580.13   | 0.11% | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$701,580.13   | 0.28% | \$0.00 | NA |
| TRUSTONE FINANCIAL   | 1  | \$240,000.00   | 0.1%  | \$0.00 | NA |
| TUCOEMAS FEDERAL CREDIT UNION                                | 1  | \$212,797.61   | 0.09% | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$170,300.00   | 0.07% | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$566,535.84   | 0.23% | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 6  | \$1,528,263.48 | 0.61% | \$0.00 | NA |
| UNITED BANK  | 1  | \$240,000.00   | 0.1%  | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1  | \$294,347.92   | 0.12% | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$283,581.61   | 0.11% | \$0.00 | NA |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$222,454.02   | 0.09% | \$0.00 | NA |
| UNITY BANK   | 1  | \$264,643.04   | 0.11% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,056,816.09 | 1.22% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$272,606.66   | 0.11% | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 20 | \$5,173,398.29 | 2.07% | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$151,311.50   | 0.06% | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2  | \$359,709.29   | 0.14% | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$219,683.02   | 0.09% | \$0.00 | NA |
| UW CREDIT UNION  | 2  | \$397,032.97   | 0.16% | \$0.00 | NA |
| UWHARRIE BANK  | 1  | \$225,000.00   | 0.09% | \$0.00 | NA |
| VALLEY NATIONAL BANK   | 2  | \$512,270.01   | 0.2%  | \$0.00 | NA |
|  | 1  | \$237,664.65   | 0.09% | \$0.00 | NA |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                      |            |                         |             |          |               |          |
|              | VANGUARD FUNDING LLC   | 2          | \$798,631.18            | 0.32%       | 0        | \$0.00        | NA 0     |
|              | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                      | 3          | \$916,181.26            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA                               | 1          | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA 0     |
|              | VENTURE LENDING GROUP LLC  | 1          | \$298,818.83            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC   | 4          | \$982,681.66            | 0.39%       | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE     | 1          | \$322,674.53            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$232,107.53            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2          | \$587,695.69            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION  | 1          | \$149,783.88            | 0.06%       | 0        | \$0.00        | NA 0     |
|              | WINNPOINTE CORPORATION   | 2          | \$582,080.81            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED<br>LIABILIT | 1          | \$222,817.59            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3          | \$1,309,181.56          | 0.52%       | 0        | \$0.00        | NA 0     |
|              | Unavailable  | 2          | \$378,233.00            | 0.13%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>925</b> | <b>\$250,288,628.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WGA53    | ADVANCIAL FEDERAL CREDIT<br>UNION                                  | 1          | \$275,000.00            | 0.55%       | 0        | \$0.00        | NA 0     |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$121,725.49            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                              | 1          | \$59,831.77             | 0.12%       | 0        | \$0.00        | NA 0     |
|              | ALPINE BANK & TRUST CO   | 2          | \$152,069.39            | 0.3%        | 0        | \$0.00        | NA 0     |
|              | AMEGY MORTGAGE COMPANY L.L.C                                       | 2          | \$426,430.07            | 0.85%       | 0        | \$0.00        | NA 0     |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                              | 2          | \$386,863.11            | 0.77%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 1          | \$377,965.51            | 0.75%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                          | 3          | \$614,254.54            | 1.23%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 1          | \$187,458.01            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                             | 1          | \$349,766.53            | 0.7%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN SAVINGS BANK, F.S.B                                       | 1          | \$208,000.00            | 0.42%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                | 2          | \$284,603.77            | 0.57%       | 0        | \$0.00        | NA 0     |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1          | \$113,285.00            | 0.23%       | 0        | \$0.00        | NA 0     |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ANECA FEDERAL CREDIT UNION                             | 1 | \$205,147.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$223,882.90   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA              | 1 | \$202,854.23   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                           | 2 | \$191,789.61   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                    | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$279,745.91   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                     | 1 | \$239,327.07   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                   | 2 | \$233,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2 | \$448,936.68   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 3 | \$666,349.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3 | \$708,345.06   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                               | 1 | \$265,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4 | \$1,147,881.05 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1 | \$314,340.62   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$124,649.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 6 | \$1,362,381.11 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                      | 1 | \$358,990.60   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                       | 1 | \$144,174.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$369,786.31   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$149,596.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL MORTGAGE                                      | 4 | \$1,180,971.66 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 2 | \$389,056.97   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$516,643.32   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$736,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$337,052.29   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                         | 1 | \$139,601.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION          | 1 | \$146,089.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNICATING ARTS CREDIT UNION                        | 1 | \$60,840.31    | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |        |    |   |
|---|---|----------------|-------|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$244,000.00   | 0.49% | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$398,379.85   | 0.8%  | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC  | 1 | \$133,000.00   | 0.27% | \$0.00 | NA | 0 |
| CONGRESSIONAL FEDERAL CREDIT UNION                          | 1 | \$234,331.85   | 0.47% | \$0.00 | NA | 0 |
| CORNERSTONE FEDERAL CREDIT UNION                            | 1 | \$231,249.78   | 0.46% | \$0.00 | NA | 0 |
| DACOTA BANK   | 1 | \$64,699.00    | 0.13% | \$0.00 | NA | 0 |
| DENMARK STATE BANK  | 1 | \$146,400.00   | 0.29% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1 | \$378,949.30   | 0.76% | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$289,186.87   | 0.58% | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                               | 3 | \$265,500.00   | 0.53% | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC                                    | 3 | \$386,996.04   | 0.77% | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                    | 1 | \$185,458.98   | 0.37% | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC                               | 1 | \$132,000.00   | 0.26% | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1 | \$201,409.33   | 0.4%  | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                    | 1 | \$69,800.98    | 0.14% | \$0.00 | NA | 0 |
| FARMERS BANK  | 1 | \$121,667.37   | 0.24% | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 1 | \$157,600.00   | 0.31% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$252,000.00   | 0.5%  | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$187,609.28   | 0.37% | \$0.00 | NA | 0 |
| FINANCE OF AMERICA  | 1 | \$317,120.73   | 0.63% | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 4 | \$1,081,975.98 | 2.16% | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE               | 1 | \$413,481.39   | 0.83% | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                      | 2 | \$187,226.90   | 0.37% | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                            | 1 | \$105,757.82   | 0.21% | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 1 | \$76,000.00    | 0.15% | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                        | 1 | \$115,000.00   | 0.23% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 2 | \$235,666.52   | 0.47% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                                   | 1 | \$116,000.00   | 0.23% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$241,000.00   | 0.48% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                       | 1 | \$69,100.00    | 0.14% | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                               | 1 | \$190,000.00   | 0.38% | \$0.00 | NA | 0 |

|   |   |              |       |        |    |
|---|---|--------------|-------|--------|----|
| FIRST MERCHANTS BANK, NA                                      | 1 | \$315,000.00 | 0.63% | \$0.00 | NA |
| FIRST MIDWEST BANK  | 1 | \$112,691.91 | 0.22% | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1 | \$112,000.00 | 0.22% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                               | 1 | \$225,550.00 | 0.45% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                                       | 1 | \$74,194.29  | 0.15% | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                                  | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                           | 2 | \$324,387.89 | 0.65% | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                                      | 1 | \$65,700.00  | 0.13% | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                  | 1 | \$199,423.41 | 0.4%  | \$0.00 | NA |
| GECU  | 2 | \$204,120.77 | 0.41% | \$0.00 | NA |
| GESA CREDIT UNION   | 1 | \$170,527.19 | 0.34% | \$0.00 | NA |
| GMFS, LLC   | 2 | \$336,553.68 | 0.67% | \$0.00 | NA |
| GREATER IOWA CREDIT UNION                                     | 1 | \$135,629.20 | 0.27% | \$0.00 | NA |
| GSF MORTGAGE CORPORATION                                      | 1 | \$166,538.25 | 0.33% | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU  | 1 | \$160,548.58 | 0.32% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                                      | 1 | \$130,000.00 | 0.26% | \$0.00 | NA |
| GUARANTY TRUST COMPANY  | 1 | \$124,649.51 | 0.25% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 4 | \$581,553.68 | 1.16% | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION                            | 3 | \$698,628.85 | 1.39% | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH                                     | 1 | \$210,400.09 | 0.42% | \$0.00 | NA |
| HERSHEY FEDERAL CREDIT UNION                                  | 1 | \$123,652.32 | 0.25% | \$0.00 | NA |
| HOLYOKE CREDIT UNION  | 1 | \$170,507.02 | 0.34% | \$0.00 | NA |
| HOME BANK   | 1 | \$305,600.00 | 0.61% | \$0.00 | NA |
| HOME BRIDGE FINANCIAL SERVICES, INC                           | 1 | \$383,920.51 | 0.77% | \$0.00 | NA |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$250,000.00 | 0.5%  | \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1 | \$180,000.00 | 0.36% | \$0.00 | NA |
| HOMETRUST BANK  | 1 | \$157,556.99 | 0.31% | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 2 | \$334,802.46 | 0.67% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$262,528.24 | 0.52% | \$0.00 | NA |
| INTERBANK   | 1 | \$195,741.88 | 0.39% | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, INC                              | 1 | \$165,553.73 | 0.33% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$237,223.73 | 0.47% | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC                                   | 1 | \$170,950.00 | 0.34% | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$681,084.95 | 1.36% | \$0.00 | NA |
| LANDMARK CREDIT UNION   | 1 | \$133,339.31 | 0.27% | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$325,600.00 | 0.65% | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEADER BANK N.A  | 1 | \$355,015.67   | 0.71% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                   | 4 | \$767,304.96   | 1.53% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 2 | \$290,724.63   | 0.58% | 0 | \$0.00 | NA | 0 |
| MEDINA COUNTY FCU  | 1 | \$66,316.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$625,813.04   | 1.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION               | 1 | \$73,795.39    | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$61,826.16    | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK, A CORPORATION                               | 1 | \$73,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$316,123.51   | 0.63% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST  | 1 | \$104,701.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC  | 1 | \$154,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$202,055.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN LAKES MORTGAGE INC                                  | 1 | \$274,228.93   | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5 | \$1,303,160.65 | 2.6%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$229,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$141,692.62   | 0.28% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK  | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO                                  | 1 | \$164,907.49   | 0.33% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$291,215.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$134,621.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC   | 1 | \$129,640.55   | 0.26% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 3 | \$392,918.59   | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$204,632.63   | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$98,153.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$170,520.54   | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1 | \$259,369.71   | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC                                | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK   | 1 | \$59,831.76    | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$90,741.27    | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$371,700.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$206,411.45   | 0.41% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$59,834.10    | 0.12% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE OZARK BANK                                       | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |        |    |   |
|--|--|---|--------------|-------|--------|----|---|
|  | PROVIDENCE BANK & TRUST                                      | 1 | \$83,764.47  | 0.17% | \$0.00 | NA | 0 |
|  | PS BANK  | 1 | \$158,547.93 | 0.32% | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 2 | \$389,000.00 | 0.78% | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$166,323.63 | 0.33% | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$64,820.28  | 0.13% | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 4 | \$401,190.03 | 0.8%  | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1 | \$176,517.41 | 0.35% | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$325,000.00 | 0.65% | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$238,500.00 | 0.48% | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR   | 1 | \$105,710.99 | 0.21% | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$351,053.69 | 0.7%  | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3 | \$656,294.01 | 1.31% | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1 | \$80,776.04  | 0.16% | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1 | \$340,000.00 | 0.68% | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK  | 1 | \$65,418.61  | 0.13% | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1 | \$240,000.00 | 0.48% | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                       | 2 | \$199,149.98 | 0.4%  | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC   | 1 | \$149,561.54 | 0.3%  | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$661,941.36 | 1.32% | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION                                  | 1 | \$127,646.08 | 0.25% | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$97,000.00  | 0.19% | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$279,247.26 | 0.56% | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$278,217.72 | 0.56% | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$193,515.00 | 0.39% | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2 | \$364,596.27 | 0.73% | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                      | 1 | \$150,000.00 | 0.3%  | \$0.00 | NA | 0 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1 | \$70,576.55  | 0.14% | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$221,000.00 | 0.44% | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                  | 2 | \$139,000.00 | 0.28% | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$373,948.54 | 0.75% | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$79,778.80  | 0.16% | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$74,792.63  | 0.15% | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$115,350.30 | 0.23% | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$120,760.45 | 0.24% | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$199,462.32 | 0.4%  | \$0.00 | NA | 0 |
|  | VERVE, A CREDIT UNION  | 1 | \$85,260.27  | 0.17% | \$0.00 | NA | 0 |
|  |  | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 |

|              |  |            |                        |             |               |    |          |
|--------------|--|------------|------------------------|-------------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  |            |                        |             |               |    |          |
|              | WEBSTER BANK, N.A  | 2          | \$462,069.34           | 0.92%       | \$0.00        | NA | 0        |
|              | WESTERLY COMMUNITY CREDIT UNION                          | 1          | \$176,005.11           | 0.35%       | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                    | 3          | \$431,266.79           | 0.86%       | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION                                   | 1          | \$184,388.75           | 0.37%       | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                 | 1          | \$301,141.35           | 0.6%        | \$0.00        | NA | 0        |
|              | WISCONSIN RIVER BANK                                     | 2          | \$225,000.00           | 0.45%       | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION                                    | 1          | \$136,183.68           | 0.27%       | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                 | 1          | \$77,285.71            | 0.15%       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>279</b> | <b>\$50,089,782.24</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |               |    |          |
| 3138WGA61    | 1ST COLONIAL COMMUNITY BANK                              | 3          | \$748,871.80           | 0.05%       | \$0.00        | NA | 0        |
|              | 1ST PREFERENCE MORTGAGE CORP. - COR                      | 1          | \$239,197.88           | 0.02%       | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                          | 1          | \$170,764.40           | 0.01%       | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                  | 1          | \$350,550.00           | 0.02%       | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                | 1          | \$168,761.88           | 0.01%       | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                             | 146        | \$39,157,678.31        | 2.61%       | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION   | 1          | \$166,964.42           | 0.01%       | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                                 | 2          | \$645,489.73           | 0.04%       | \$0.00        | NA | 0        |
|              | ACCESSBANK TEXAS   | 1          | \$417,000.00           | 0.03%       | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS  | 3          | \$830,809.94           | 0.06%       | \$0.00        | NA | 0        |
|              | ACOPIA LLC   | 4          | \$1,024,790.78         | 0.07%       | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1          | \$199,724.45           | 0.01%       | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                  | 1          | \$188,739.61           | 0.01%       | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                           | 3          | \$816,721.92           | 0.05%       | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC. (22348)                           | 1          | \$260,773.73           | 0.02%       | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                           | 1          | \$406,599.63           | 0.03%       | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 3          | \$711,049.90           | 0.05%       | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                              | 6          | \$1,314,267.42         | 0.09%       | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                             | 1          | \$156,750.00           | 0.01%       | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                       | 1          | \$187,036.09           | 0.01%       | \$0.00        | NA | 0        |
|              | AIMBANK  | 1          | \$181,532.17           | 0.01%       | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC                                | 1          | \$315,574.34           | 0.02%       | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                         | 4          | \$921,943.30           | 0.06%       | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 2          | \$634,231.34           | 0.04%       | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALIGN CREDIT UNION  | 1 | \$199,705.36   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                                   | 5 | \$1,608,864.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC. -<br>COR                         | 1 | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION                                  | 1 | \$295,563.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                                      | 2 | \$358,550.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 6 | \$1,386,537.86 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                      | 3 | \$745,226.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD   | 3 | \$861,995.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMEGY BANK NATIONAL<br>ASSOCIATION                          | 1 | \$151,781.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 5 | \$1,368,402.70 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                       | 5 | \$902,996.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FCU   | 2 | \$335,784.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 2 | \$568,873.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC                              | 1 | \$254,041.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                 | 1 | \$200,510.68   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC               | 1 | \$156,469.15   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                | 2 | \$510,680.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                               | 1 | \$167,768.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                    | 1 | \$272,248.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                               | 2 | \$499,310.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING,<br>INC                          | 1 | \$252,627.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                           | 1 | \$591,737.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                          | 5 | \$1,973,141.84 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                        | 5 | \$1,421,772.97 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                   | 5 | \$1,131,916.96 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FINANCIAL<br>SERVICES INC. II                 | 1 | \$245,138.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                          | 9 | \$2,806,092.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                      | 1 | \$198,936.83   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK &<br>TRUST                           | 1 | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC | 8 | \$2,230,148.77 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |        |    |
|--|----|-----------------|-------|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$574,374.05    | 0.04% | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP                                    | 37 | \$12,475,960.26 | 0.83% | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$207,633.54    | 0.01% | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$518,582.43    | 0.03% | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$251,379.12    | 0.02% | \$0.00 | NA |
| AMERICASH A CORPOARTION                                      | 1  | \$271,607.40    | 0.02% | \$0.00 | NA |
| AMERICASH, A CORPORATION                                     | 1  | \$570,676.57    | 0.04% | \$0.00 | NA |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$297,189.99    | 0.02% | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                             | 14 | \$3,175,626.76  | 0.21% | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC                                    | 3  | \$877,010.02    | 0.06% | \$0.00 | NA |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1  | \$255,469.55    | 0.02% | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 13 | \$3,591,336.04  | 0.24% | \$0.00 | NA |
| AMERIS BANK, A CORPORATION                                   | 1  | \$149,576.59    | 0.01% | \$0.00 | NA |
| ANCHORBANK, FSB  | 3  | \$741,454.58    | 0.05% | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$156,000.00    | 0.01% | \$0.00 | NA |
| APL FINANCIAL CORPORATION                                    | 1  | \$468,230.00    | 0.03% | \$0.00 | NA |
| ARBOR BANK, A STATE CHARTERED BANK                           | 1  | \$159,769.47    | 0.01% | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                                   | 4  | \$913,280.43    | 0.06% | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$985,920.28    | 0.07% | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$175,750.00    | 0.01% | \$0.00 | NA |
| ARVEST BANK  | 21 | \$4,677,217.10  | 0.31% | \$0.00 | NA |
| ASCENT HOME LENDING, LLC                                     | 1  | \$200,703.88    | 0.01% | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK                                       | 1  | \$219,364.99    | 0.01% | \$0.00 | NA |
| ASPRIE FINANCIAL   | 1  | \$152,789.20    | 0.01% | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$306,298.10    | 0.02% | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6  | \$1,539,616.99  | 0.1%  | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                                      | 1  | \$191,717.14    | 0.01% | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$194,449.54    | 0.01% | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 5  | \$1,300,487.18  | 0.09% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 5  | \$1,304,119.59  | 0.09% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 22 | \$5,741,795.18  | 0.38% | \$0.00 | NA |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ATLANTIC COAST BANK   | 1  | \$199,397.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC., A MASS                           | 1  | \$516,754.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC                                       | 1  | \$449,351.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC MORTGAGE GROUP LLC                                   | 1  | \$369,977.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIS MORTGAGE CO, INC                                     | 1  | \$599,209.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIS MORTGAGE CO., INC                                    | 1  | \$239,654.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 11 | \$3,106,665.99  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$187,735.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$492,919.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION                      | 1  | \$609,159.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 92 | \$30,169,238.65 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA  | 1  | \$176,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$157,035.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK INDEPENDENT  | 2  | \$535,240.91    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST  | 1  | \$416,412.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$280,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$279,088.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM   | 1  | \$287,276.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$282,138.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 2  | \$490,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 11 | \$2,733,988.23  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FRANKLIN  | 2  | \$386,620.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 5  | \$1,712,166.79  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII RETAIL   | 3  | \$994,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HERRIN, ISAOA   | 1  | \$161,761.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTGOMERY  | 1  | \$199,460.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 2  | \$450,712.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SAINT ELIZABETH                                       | 1  | \$185,725.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$170,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$156,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 3  | \$732,949.74    | 0.05% | 0 | \$0.00 | NA | 0 |