

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 65 of 76

| Name of Issuing Entity | Check if Registered                                | Name of Originator                        | Total Assets by Originator |                        |                          | Assets that Were of Demand |               |
|------------------------|--|---|----------------------------|------------------------|--------------------------|----------------------------|---------------|
|                        |  |   | #                          | \$                     | (% of principal balance) | #                          | \$            |
| 3138Y53U8              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1                          | \$284,750.00           | 1.63%                    | 0                          | \$0.00        |
|                        |  | AMERICASH                                 | 1                          | \$323,573.34           | 1.86%                    | 0                          | \$0.00        |
|                        |  | BERKSHIRE BANK                            | 1                          | \$377,751.90           | 2.17%                    | 0                          | \$0.00        |
|                        |  | CHERRY CREEK MORTGAGE CO, INC.            | 1                          | \$398,985.75           | 2.29%                    | 0                          | \$0.00        |
|                        |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2                          | \$407,474.81           | 2.34%                    | 0                          | \$0.00        |
|                        |  | DAS ACQUISITION COMPANY, LLC              | 2                          | \$399,789.98           | 2.29%                    | 0                          | \$0.00        |
|                        |  | DITECH MORTGAGE CORP                      | 2                          | \$678,834.58           | 3.89%                    | 0                          | \$0.00        |
|                        |  | E&S FINANCIAL GROUP, INC                  | 1                          | \$385,503.13           | 2.21%                    | 0                          | \$0.00        |
|                        |  | GREEN TREE SERVICING LLC                  | 35                         | \$8,368,528.56         | 47.99%                   | 0                          | \$0.00        |
|                        |  | HIGHTECHLENDING INC                       | 1                          | \$267,754.89           | 1.54%                    | 0                          | \$0.00        |
|                        |  | INLAND BANK AND TRUST                     | 1                          | \$207,726.09           | 1.19%                    | 0                          | \$0.00        |
|                        |  | INTEGRITY FIRST FINANCIAL GROUP, INC.     | 1                          | \$250,434.52           | 1.44%                    | 0                          | \$0.00        |
|                        |  | M&T BANK                                  | 1                          | \$241,952.13           | 1.39%                    | 0                          | \$0.00        |
|                        |  | MORTGAGE EXPRESS LLC                      | 1                          | \$340,155.34           | 1.95%                    | 0                          | \$0.00        |
|                        |  | MORTGAGE MASTER, INC.                     | 1                          | \$283,000.00           | 1.62%                    | 0                          | \$0.00        |
|                        |  | NEW FED MORTGAGE, CORP.                   | 3                          | \$895,849.35           | 5.14%                    | 0                          | \$0.00        |
|                        |  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3                          | \$649,569.75           | 3.73%                    | 0                          | \$0.00        |
|                        |  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2                          | \$495,780.53           | 2.84%                    | 0                          | \$0.00        |
|                        |  | RELIANCE FIRST CAPITAL, LLC               | 1                          | \$233,468.62           | 1.34%                    | 0                          | \$0.00        |
|                        |  | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1                          | \$345,055.26           | 1.98%                    | 0                          | \$0.00        |
|                        | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1   | \$254,679.18               | 1.46%                  | 0                        | \$0.00                     |               |
|                        | THE FEDERAL SAVINGS BANK                           | 3   | \$787,757.64               | 4.52%                  | 0                        | \$0.00                     |               |
|                        | TOP FLITE FINANCIAL, INC.                          | 1   | \$350,827.95               | 2.01%                  | 0                        | \$0.00                     |               |
|                        | WILLIAM RAVEIS MORTGAGE LLC                        | 1   | \$207,981.93               | 1.18%                  | 0                        | \$0.00                     |               |
| <b>Total</b>           |  |   | <b>68</b>                  | <b>\$17,437,185.23</b> | <b>100%</b>              | <b>0</b>                   | <b>\$0.00</b> |
| 3138Y53V6              |  | ACCUNET MORTGAGE LLC                      | 2                          | \$463,481.07           | 0.87%                    | 0                          | \$0.00        |
|                        |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1                          | \$234,000.00           | 0.44%                    | 0                          | \$0.00        |
|                        |  | AMERICAN FINANCING CORPORATION            | 2                          | \$490,060.83           | 0.92%                    | 0                          | \$0.00        |
|                        |  |   | 3                          | \$901,096.71           | 1.69%                    | 0                          | \$0.00        |

|  |  |    |                 |        |   |              |
|--|--|----|-----------------|--------|---|--------------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. |    |                 |        |   |              |
|  | AMERICASH                                    | 1  | \$312,597.09    | 0.59%  | 0 | \$0.00       |
|  | ANGEL OAK HOME LOANS LLC                     | 1  | \$233,256.16    | 0.44%  | 0 | \$0.00       |
|  | ATLANTIC HOME LOANS, INC.                    | 1  | \$313,500.00    | 0.59%  | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$292,223.36    | 0.55%  | 0 | \$0.00       |
|  | BANK OF NORTH CAROLINA                       | 1  | \$272,306.97    | 0.51%  | 0 | \$0.00       |
|  | BCB COMMUNITY BANK                           | 1  | \$295,618.98    | 0.55%  | 0 | \$0.00       |
|  | BRAZOS NATIONAL BANK                         | 1  | \$232,000.00    | 0.44%  | 0 | \$0.00       |
|  | CAPITAL CENTER, LLC                          | 1  | \$263,390.52    | 0.49%  | 0 | \$0.00       |
|  | CARRINGTON MORTGAGE SERVICES, LLC            | 1  | \$206,739.57    | 0.39%  | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 3  | \$735,620.36    | 1.38%  | 0 | \$0.00       |
|  | COAST 2 COAST FUNDING GROUP, INC.            | 1  | \$227,725.54    | 0.43%  | 0 | \$0.00       |
|  | COLUMBUS CAPITAL LENDING, LLC                | 1  | \$394,250.00    | 0.74%  | 0 | \$0.00       |
|  | COMPASS MORTGAGE, INC                        | 1  | \$190,759.69    | 0.36%  | 0 | \$0.00       |
|  | CORRIDOR MORTGAGE GROUP, INC.                | 1  | \$260,913.71    | 0.49%  | 0 | \$0.00       |
|  | CRESTLINE FUNDING CORPORATION                | 1  | \$373,529.46    | 0.7%   | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY, LLC                 | 1  | \$184,961.60    | 0.35%  | 0 | \$0.00       |
|  | DIRECTORS MORTGAGE, INC.                     | 4  | \$1,045,409.44  | 1.96%  | 0 | \$0.00       |
|  | DITECH MORTGAGE CORP                         | 3  | \$910,847.32    | 1.71%  | 1 | \$237,300.54 |
|  | E&S FINANCIAL GROUP, INC                     | 1  | \$227,000.00    | 0.43%  | 0 | \$0.00       |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  | 2  | \$438,035.43    | 0.82%  | 0 | \$0.00       |
|  | FIRST CALIFORNIA FUNDING                     | 2  | \$545,000.00    | 1.02%  | 0 | \$0.00       |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1  | \$404,478.67    | 0.76%  | 0 | \$0.00       |
|  | FIRST INTERNET BANK OF INDIANA               | 1  | \$175,523.77    | 0.33%  | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL INC                 | 4  | \$1,380,576.95  | 2.59%  | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC                   | 1  | \$314,594.52    | 0.59%  | 0 | \$0.00       |
|  | GOLDWATER BANK, N.A.                         | 1  | \$192,807.12    | 0.36%  | 0 | \$0.00       |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION         | 1  | \$318,750.00    | 0.6%   | 0 | \$0.00       |
|  | GREEN TREE SERVICING LLC                     | 61 | \$14,741,254.28 | 27.65% | 0 | \$0.00       |
|  | GREENWAY MORTGAGE FUNDING CORP.              | 1  | \$181,381.80    | 0.34%  | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE, INC.                     | 1  | \$287,637.66    | 0.54%  | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE, LLC                  | 2  | \$563,577.26    | 1.06%  | 0 | \$0.00       |
|  | HERITAGE OAKS BANK                           | 1  | \$319,597.40    | 0.6%   | 0 | \$0.00       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 2  | \$568,181.24    | 1.07%  | 0 | \$0.00       |
|  | HONOLULU HOMELOANS INC.                      | 1  | \$529,031.87    | 0.99%  | 0 | \$0.00       |
|  | HOWARD BANK                                  | 1  | \$369,375.00    | 0.69%  | 0 | \$0.00       |
|  | HURON VALLEY FINANCIAL, INC.                 | 1  | \$199,742.55    | 0.37%  | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| INTEGRITY FIRST FINANCIAL GROUP, INC.         | 1  | \$393,753.98   | 0.74% | 0 | \$0.00       |
| INTERCONTINENTAL CAPITAL GROUP, INC.          | 1  | \$319,588.08   | 0.6%  | 0 | \$0.00       |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$386,052.42   | 0.72% | 0 | \$0.00       |
| MARKETPLACE HOME MORTGAGE, LLC                | 3  | \$582,564.15   | 1.09% | 0 | \$0.00       |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 2  | \$556,228.23   | 1.04% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP.                      | 3  | \$694,375.27   | 1.3%  | 0 | \$0.00       |
| MONTGOMERY BANK, N.A.                         | 1  | \$232,457.16   | 0.44% | 0 | \$0.00       |
| MORTGAGE EQUITY PARTNERS, LLC                 | 3  | \$892,785.77   | 1.67% | 0 | \$0.00       |
| MORTGAGE EXPRESS LLC                          | 1  | \$204,000.00   | 0.38% | 0 | \$0.00       |
| MORTGAGE MASTER, INC.                         | 5  | \$1,546,769.83 | 2.9%  | 0 | \$0.00       |
| MORTGAGE TRUST, INC                           | 1  | \$196,946.16   | 0.37% | 0 | \$0.00       |
| NEW FED MORTGAGE, CORP.                       | 2  | \$571,277.34   | 1.07% | 0 | \$0.00       |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 11 | \$2,951,954.20 | 5.54% | 1 | \$346,568.35 |
| OAK MORTGAGE COMPANY, LLC                     | 3  | \$704,248.72   | 1.32% | 0 | \$0.00       |
| PACIFIC HORIZON BANCORP, INC.                 | 1  | \$183,518.81   | 0.34% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC                | 4  | \$1,076,576.75 | 2.02% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2  | \$608,844.91   | 1.14% | 0 | \$0.00       |
| PERL MORTGAGE, INC.                           | 1  | \$412,480.39   | 0.77% | 0 | \$0.00       |
| PHILADELPHIA MORTGAGE ADVISORS, INC.          | 1  | \$188,762.22   | 0.35% | 0 | \$0.00       |
| PRIORITY MORTGAGE CORP.                       | 1  | \$199,742.55   | 0.37% | 0 | \$0.00       |
| PROVINCE MORTGAGE ASSOCIATES, INC.            | 1  | \$228,505.48   | 0.43% | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC                   | 2  | \$549,507.78   | 1.03% | 0 | \$0.00       |
| REPUBLIC STATE MORTGAGE CO.                   | 1  | \$416,475.36   | 0.78% | 0 | \$0.00       |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 1  | \$449,946.08   | 0.84% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 3  | \$800,394.62   | 1.5%  | 0 | \$0.00       |
| RESOURCE LENDERS, INC.                        | 1  | \$224,000.00   | 0.42% | 0 | \$0.00       |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1  | \$219,716.81   | 0.41% | 0 | \$0.00       |
| SCENIC OAKS FUNDING                           | 1  | \$179,773.53   | 0.34% | 0 | \$0.00       |
| SECURITY HOME MORTGAGE LLC                    | 1  | \$387,600.00   | 0.73% | 0 | \$0.00       |
| SOUTHWEST DIRECT MORTGAGE, LLC                | 1  | \$368,000.00   | 0.69% | 0 | \$0.00       |
| STEPSTONE MORTGAGE COMPANY, INC.              | 1  | \$180,500.00   | 0.34% | 0 | \$0.00       |
| SUMMIT FUNDING, INC.                          | 1  | \$231,454.33   | 0.43% | 0 | \$0.00       |
| THE BANK OF MAINE                             | 3  | \$753,039.21   | 1.41% | 0 | \$0.00       |
| THE MORTGAGE FIRM, INC.                       | 2  | \$425,663.78   | 0.8%  | 0 | \$0.00       |
| TOP FLITE FINANCIAL, INC.                     | 1  | \$311,616.37   | 0.58% | 0 | \$0.00       |

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|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TRIDENT MORTGAGE COMPANY, LP                                | 7          | \$1,559,551.83         | 2.93%       | 0        | \$0.00              |
|              | TRIUMPH COMMUNITY BANK, N.A.                                | 1          | \$297,916.02           | 0.56%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$367,526.30           | 0.69%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING, NMLS: 3240                              | 1          | \$179,768.30           | 0.34%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$267,662.82           | 0.5%        | 0        | \$0.00              |
|              | WEST ALABAMA BANK & TRUST                                   | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                                 | 2          | \$610,068.16           | 1.14%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$396,488.97           | 0.76%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>202</b> | <b>\$53,315,936.59</b> | <b>100%</b> | <b>2</b> | <b>\$583,868.89</b> |
| 3138Y53W4    | AMERICAN BANK MORTGAGE COMPANY                              | 1          | \$62,000.00            | 4.62%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION                              | 2          | \$117,356.23           | 8.75%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1          | \$40,000.00            | 2.98%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$60,540.07            | 4.51%       | 0        | \$0.00              |
|              | CAPITAL CENTER, LLC   | 2          | \$164,164.84           | 12.24%      | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP  | 1          | \$65,385.53            | 4.87%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 2          | \$129,900.00           | 9.68%       | 0        | \$0.00              |
|              | INTERSTATE BANK, SSB  | 2          | \$121,486.01           | 9.06%       | 0        | \$0.00              |
|              | NEWBRIDGE BANK  | 1          | \$61,289.15            | 4.57%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1          | \$63,000.00            | 4.7%        | 0        | \$0.00              |
|              | PLATTE VALLEY BANK OF MISSOURI                              | 1          | \$69,202.88            | 5.16%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2          | \$157,500.85           | 11.74%      | 0        | \$0.00              |
|              | SUMMIT MORTGAGE, INC.                                       | 1          | \$53,200.00            | 3.97%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$50,000.00            | 3.73%       | 0        | \$0.00              |
|              | TOWNSTONE FINANCIAL, INC.                                   | 1          | \$75,000.00            | 5.59%       | 0        | \$0.00              |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                    | 1          | \$51,284.24            | 3.83%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,341,309.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y53X2    | 1ST PREFERENCE MORTGAGE CORPORATION                         | 2          | \$556,614.75           | 1.07%       | 0        | \$0.00              |
|              | AAXY L.L.C.   | 1          | \$240,000.00           | 0.46%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1          | \$190,154.91           | 0.37%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION                                | 1          | \$256,177.28           | 0.49%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1          | \$485,388.54           | 0.93%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                   | 1          | \$178,500.00           | 0.34%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1          | \$196,650.00           | 0.38%       | 0        | \$0.00              |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| ATLANTIC HOME LENDING, INC.                          | 1  | \$262,400.00    | 0.5%   | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                             | 1  | \$210,455.75    | 0.4%   | 0 | \$0.00 |
| BANK OF THE PACIFIC                                  | 1  | \$180,000.00    | 0.35%  | 0 | \$0.00 |
| BRIGHTEN LENDING                                     | 2  | \$618,235.19    | 1.19%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                           | 3  | \$585,935.55    | 1.13%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                    | 1  | \$326,923.65    | 0.63%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC.                       | 3  | \$678,334.40    | 1.3%   | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 9  | \$2,776,224.73  | 5.33%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                    | 2  | \$506,867.20    | 0.97%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.                            | 1  | \$351,900.00    | 0.68%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2  | \$552,195.19    | 1.06%  | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                        | 1  | \$175,773.44    | 0.34%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                        | 1  | \$236,388.68    | 0.45%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                            | 1  | \$229,703.94    | 0.44%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                             | 3  | \$1,119,499.81  | 2.15%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                 | 2  | \$429,321.65    | 0.82%  | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$199,742.55    | 0.38%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                | 1  | \$224,925.00    | 0.43%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 1  | \$249,528.38    | 0.48%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 1  | \$349,000.00    | 0.67%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 5  | \$2,079,324.67  | 3.99%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                                 | 1  | \$186,259.93    | 0.36%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 54 | \$13,854,257.94 | 26.61% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                     | 1  | \$191,537.64    | 0.37%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                          | 3  | \$816,781.08    | 1.57%  | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 4  | \$1,595,443.66  | 3.06%  | 0 | \$0.00 |
| HOWARD BANK  | 3  | \$722,034.29    | 1.39%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                         | 1  | \$190,900.00    | 0.37%  | 0 | \$0.00 |
| INLAND BANK AND TRUST                                | 1  | \$225,720.65    | 0.43%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$287,637.66    | 0.55%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                             | 2  | \$403,496.86    | 0.78%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                           | 1  | \$308,361.55    | 0.59%  | 0 | \$0.00 |
| M&T BANK   | 2  | \$446,819.43    | 0.86%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                       | 2  | \$383,073.09    | 0.74%  | 0 | \$0.00 |
| MEETINGHOUSE BANK                                    | 1  | \$195,494.44    | 0.38%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                             | 1  | \$394,772.00    | 0.76%  | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                         | 1  | \$179,224.00    | 0.34%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 1  | \$224,723.34    | 0.43%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE     | 1  | \$244,492.01    | 0.47%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EQUITY PARTNERS, LLC                      | 2 | \$676,490.45   | 1.3%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                               | 2 | \$430,085.15   | 0.83% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                           | 2 | \$604,101.08   | 1.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                              | 1 | \$249,520.99   | 0.48% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                                | 1 | \$288,827.74   | 0.55% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                      | 1 | \$385,253.71   | 0.74% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                            | 1 | \$497,944.25   | 0.96% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.                           | 1 | \$416,463.23   | 0.8%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 5 | \$907,638.11   | 1.74% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                           | 1 | \$325,858.00   | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 5 | \$1,280,680.36 | 2.46% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                     | 1 | \$237,187.25   | 0.46% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                                | 1 | \$186,200.00   | 0.36% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1 | \$299,226.17   | 0.57% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                            | 1 | \$281,250.00   | 0.54% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                     | 1 | \$280,887.96   | 0.54% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1 | \$224,200.00   | 0.43% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 1 | \$248,194.45   | 0.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 8 | \$2,212,919.76 | 4.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                             | 4 | \$846,535.11   | 1.63% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$229,600.00   | 0.44% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$651,381.99   | 1.25% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$256,177.28   | 0.49% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                            | 1 | \$224,710.38   | 0.43% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                | 1 | \$204,000.00   | 0.39% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                      | 1 | \$218,500.00   | 0.42% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC.                 | 1 | \$248,000.00   | 0.48% | 0 | \$0.00 |
| THE BANK OF MAINE                                  | 1 | \$191,515.92   | 0.37% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                            | 3 | \$844,644.45   | 1.62% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                          | 1 | \$185,960.32   | 0.36% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.           | 1 | \$205,890.63   | 0.4%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                      | 2 | \$517,260.69   | 0.99% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                    | 1 | \$217,718.38   | 0.42% | 0 | \$0.00 |
| USA DIRECT FUNDING                                 | 1 | \$263,150.00   | 0.51% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240                     | 1 | \$228,000.00   | 0.44% | 0 | \$0.00 |
| VISTERRA CREDIT UNION                              | 1 | \$183,763.15   | 0.35% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC.                        | 3 | \$1,007,695.49 | 1.94% | 0 | \$0.00 |

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|              |  |            |                        |                        |             |                    |               |
|--------------|--|------------|------------------------|------------------------|-------------|--------------------|---------------|
| <b>Total</b> |  |            | <b>196</b>             | <b>\$52,054,627.28</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |
| 3138Y53Y0    | ACOPIA, LLC                                      | 1          | \$84,006.41            | 0.83%                  | 0           | \$0.00             |               |
|              | CHERRY CREEK MORTGAGE CO, INC.                   | 1          | \$59,926.23            | 0.59%                  | 0           | \$0.00             |               |
|              | CHURCHILL MORTGAGE CORPORATION                   | 1          | \$71,155.00            | 0.7%                   | 0           | \$0.00             |               |
|              | CORNERSTONE MORTGAGE, INC.                       | 1          | \$68,915.16            | 0.68%                  | 0           | \$0.00             |               |
|              | DAS ACQUISITION COMPANY, LLC                     | 1          | \$32,000.00            | 0.32%                  | 0           | \$0.00             |               |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2          | \$133,496.72           | 1.32%                  | 1           | \$80,337.88        |               |
|              | GREEN TREE SERVICING LLC                         | 126        | \$8,733,267.05         | 86.27%                 | 0           | \$0.00             |               |
|              | HOWARD BANK                                      | 1          | \$49,938.53            | 0.49%                  | 0           | \$0.00             |               |
|              | HURON VALLEY FINANCIAL, INC.                     | 1          | \$67,920.17            | 0.67%                  | 0           | \$0.00             |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.             | 1          | \$69,913.93            | 0.69%                  | 0           | \$0.00             |               |
|              | MORTGAGE AMERICA, INC.                           | 1          | \$45,543.93            | 0.45%                  | 0           | \$0.00             |               |
|              | NATIONS RELIABLE LENDING, LLC                    | 1          | \$81,773.33            | 0.81%                  | 0           | \$0.00             |               |
|              | NETWORK FUNDING, LP                              | 1          | \$71,168.27            | 0.7%                   | 0           | \$0.00             |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1          | \$83,896.72            | 0.83%                  | 0           | \$0.00             |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1          | \$67,117.37            | 0.66%                  | 0           | \$0.00             |               |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1          | \$25,495.82            | 0.25%                  | 0           | \$0.00             |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1          | \$52,438.36            | 0.52%                  | 0           | \$0.00             |               |
|              | SHAMROCK FINANCIAL CORPORATION                   | 1          | \$81,649.48            | 0.81%                  | 0           | \$0.00             |               |
|              | SUBURBAN MORTGAGE, INC.                          | 1          | \$78,400.00            | 0.77%                  | 0           | \$0.00             |               |
|              | SUMMIT MORTGAGE CORPORATION                      | 1          | \$67,916.39            | 0.67%                  | 0           | \$0.00             |               |
|              | THE MORTGAGE FIRM, INC.                          | 1          | \$47,861.08            | 0.47%                  | 0           | \$0.00             |               |
|              | WEST ALABAMA BANK & TRUST                        | 1          | \$49,539.01            | 0.5%                   | 0           | \$0.00             |               |
| <b>Total</b> |  | <b>148</b> | <b>\$10,123,338.96</b> | <b>100%</b>            | <b>1</b>    | <b>\$80,337.88</b> |               |
| 3138Y53Z7    | ADVISORS MORTGAGE GROUP, LLC                     | 1          | \$109,873.83           | 0.92%                  | 0           | \$0.00             |               |
|              | ALL WESTERN MORTGAGE, INC.                       | 1          | \$103,877.90           | 0.87%                  | 0           | \$0.00             |               |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC            | 1          | \$107,870.23           | 0.9%                   | 0           | \$0.00             |               |
|              | EAGLEBANK  | 1          | \$106,137.81           | 0.89%                  | 0           | \$0.00             |               |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES      | 2          | \$213,748.21           | 1.79%                  | 0           | \$0.00             |               |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.              | 1          | \$96,631.04            | 0.81%                  | 0           | \$0.00             |               |
|              | GREEN TREE SERVICING LLC                         | 95         | \$9,235,309.06         | 77.47%                 | 1           | \$93,624.65        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1          | \$99,764.21            | 0.84%                  | 0           | \$0.00             |               |
|              | HOWARD BANK                                      | 1          | \$104,873.84           | 0.88%                  | 0           | \$0.00             |               |
|              | LEND SMART MORTGAGE, LLC                         | 1          | \$92,800.00            | 0.78%                  | 0           | \$0.00             |               |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1          | \$101,475.07           | 0.85%                  | 0           | \$0.00             |               |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | NETWORK FUNDING, LP                          | 1          | \$105,869.67           | 0.89%       | 0        | \$0.00             |
|              | NEWCASTLE HOME LOANS, LLC                    | 2          | \$178,892.06           | 1.5%        | 0        | \$0.00             |
|              | NORTH AMERICAN FINANCIAL CORP.               | 1          | \$98,029.31            | 0.82%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 5          | \$478,302.69           | 4.01%       | 0        | \$0.00             |
|              | PACIFIC HOME LOANS, INC.                     | 1          | \$104,870.89           | 0.88%       | 0        | \$0.00             |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 2          | \$210,743.39           | 1.77%       | 0        | \$0.00             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1          | \$97,380.11            | 0.82%       | 0        | \$0.00             |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 1          | \$89,896.77            | 0.75%       | 0        | \$0.00             |
|              | SHAMROCK FINANCIAL CORPORATION               | 1          | \$90,923.07            | 0.76%       | 0        | \$0.00             |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$94,500.00            | 0.8%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>122</b> | <b>\$11,921,769.16</b> | <b>100%</b> | <b>1</b> | <b>\$93,624.65</b> |
| 3138Y54A1    | GREEN TREE SERVICING LLC                     | 38         | \$4,499,118.44         | 90.62%      | 0        | \$0.00             |
|              | GREENWAY MORTGAGE FUNDING CORP.              | 1          | \$110,146.19           | 2.22%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$119,730.46           | 2.41%       | 0        | \$0.00             |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1          | \$122,161.04           | 2.46%       | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$113,587.35           | 2.29%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,964,743.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y54B9    | ACOPIA, LLC                                  | 1          | \$128,577.35           | 1.84%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$147,500.24           | 2.11%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                     | 41         | \$5,629,742.50         | 80.59%      | 0        | \$0.00             |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS           | 2          | \$276,038.98           | 3.95%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2          | \$272,059.32           | 3.89%       | 0        | \$0.00             |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1          | \$127,846.20           | 1.83%       | 0        | \$0.00             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2          | \$276,886.28           | 3.96%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$127,054.10           | 1.83%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,985,704.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y54C7    | ACOPIA, LLC                                  | 1          | \$167,811.75           | 2.41%       | 0        | \$0.00             |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1          | \$165,550.47           | 2.38%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                     | 32         | \$5,170,151.68         | 74.2%       | 0        | \$0.00             |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1          | \$159,812.15           | 2.29%       | 0        | \$0.00             |
|              | NETWORK FUNDING, LP                          | 1          | \$152,000.00           | 2.18%       | 0        | \$0.00             |
|              | NEWCASTLE HOME LOANS, LLC                    | 1          | \$172,302.14           | 2.47%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$160,443.56           | 2.3%        | 0        | \$0.00             |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4         | \$658,434.99          | 9.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                    | 1         | \$161,314.75          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,967,821.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y54D5    | COMPASS MORTGAGE, INC                      | 1         | \$259,500.00          | 9.49%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 11        | \$2,473,671.86        | 90.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,733,171.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y54E3    | GREEN TREE SERVICING LLC                   | 8         | \$1,807,915.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,807,915.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y54F0    | ALL WESTERN MORTGAGE, INC.                 | 1         | \$416,521.69          | 4.53%       | 0        | \$0.00        |
|              | GOLD COAST BANK                            | 1         | \$482,445.99          | 5.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 23        | \$5,730,272.73        | 62.37%      | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS         | 1         | \$292,464.15          | 3.18%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1         | \$416,521.69          | 4.53%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                          | 1         | \$293,662.77          | 3.2%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                        | 1         | \$177,795.83          | 1.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$332,500.00          | 3.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$226,739.58          | 2.47%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.               | 1         | \$207,766.93          | 2.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                    | 1         | \$416,510.43          | 4.53%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                  | 1         | \$195,000.00          | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,188,201.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y54G8    | GREEN TREE SERVICING LLC                   | 6         | \$1,486,338.49        | 51.47%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 1         | \$346,093.19          | 11.99%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                        | 1         | \$202,533.30          | 7.01%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP.             | 1         | \$200,769.45          | 6.95%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$269,690.30          | 9.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$180,175.04          | 6.24%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$201,934.66          | 7%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,887,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y54H6    | GREEN TREE SERVICING LLC                   | 18        | \$3,060,642.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,060,642.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y54J2    | GREEN TREE SERVICING LLC                   | 11        | \$2,102,433.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,102,433.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y54K9    | GREEN TREE SERVICING LLC                   | 10        | \$1,534,451.12        | 100%        | 0        | \$0.00        |

|              |                             |  |           |                       |             |          |                     |
|--------------|-----------------------------|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |                             |  | <b>10</b> | <b>\$1,534,451.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54L7    | GREEN TREE SERVICING LLC    |  | 10        | \$1,001,073.61        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>10</b> | <b>\$1,001,073.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54M5    | GREEN TREE SERVICING LLC    |  | 24        | \$1,484,614.21        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>24</b> | <b>\$1,484,614.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54N3    | GREEN TREE SERVICING LLC    |  | 25        | \$2,472,863.91        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>25</b> | <b>\$2,472,863.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54Q6    | GREEN TREE SERVICING LLC    |  | 13        | \$1,781,707.08        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>13</b> | <b>\$1,781,707.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54U7    | GREEN TREE SERVICING LLC    |  | 10        | \$2,428,845.37        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>10</b> | <b>\$2,428,845.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54V5    | GREEN TREE SERVICING LLC    |  | 6         | \$1,509,240.55        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>6</b>  | <b>\$1,509,240.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54W3    | GREEN TREE SERVICING LLC    |  | 6         | \$1,649,752.74        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>6</b>  | <b>\$1,649,752.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54X1    | GREEN TREE SERVICING LLC    |  | 33        | \$2,251,328.62        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>33</b> | <b>\$2,251,328.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54Y9    | GREEN TREE SERVICING LLC    |  | 29        | \$2,775,756.15        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>29</b> | <b>\$2,775,756.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y54Z6    | GREEN TREE SERVICING LLC    |  | 18        | \$4,260,704.34        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>18</b> | <b>\$4,260,704.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y55A0    | GREEN TREE SERVICING LLC    |  | 17        | \$2,314,770.68        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>17</b> | <b>\$2,314,770.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y55B8    | GREEN TREE SERVICING LLC    |  | 16        | \$2,867,545.49        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                             |  | <b>16</b> | <b>\$2,867,545.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y55C6    | GREEN TREE SERVICING LLC    |  | 23        | \$3,751,501.97        | 100%        | 1        | \$163,074.33        |
| <b>Total</b> |                             |  | <b>23</b> | <b>\$3,751,501.97</b> | <b>100%</b> | <b>1</b> | <b>\$163,074.33</b> |
| 3138Y5CP9    | CITIBANK,N.A.               |  | 13        | \$835,299.68          | 74.16%      | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC. |  | 1         | \$82,498.43           | 7.32%       | 0        | \$0.00              |
|              | HOMETOWN LENDERS LLC        |  | 1         | \$78,458.33           | 6.97%       | 0        | \$0.00              |
|              | WEST TOWN SAVINGS BANK      |  | 1         | \$130,039.91          | 11.55%      | 0        | \$0.00              |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,126,296.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5CQ7    | AMERISAVE MORTGAGE CORPORATION                                  |  | 1         | \$62,737.94            | 5.02%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 17        | \$1,186,009.28         | 94.98%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,248,747.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5CR5    | CITIBANK,N.A.   |  | 8         | \$1,272,796.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,272,796.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5CS3    | CITIBANK,N.A.   |  | 10        | \$1,018,521.00         | 78.48%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  |  | 2         | \$279,352.25           | 21.52%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,297,873.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5CT1    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    |  | 1         | \$118,800.00           | 11.03%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  |  | 1         | \$107,565.61           | 9.99%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 12        | \$850,631.81           | 78.98%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,076,997.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5CU8    | CAPSTONE LENDING CORP   |  | 1         | \$415,181.08           | 2.41%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 56        | \$12,712,210.74        | 73.75%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP.                             |  | 1         | \$382,341.75           | 2.22%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        |  | 1         | \$298,691.42           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   |  | 4         | \$1,360,130.19         | 7.89%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 |  | 2         | \$877,574.85           | 5.09%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                      |  | 1         | \$203,700.00           | 1.18%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  |  | 3         | \$986,521.62           | 5.73%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>69</b> | <b>\$17,236,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5CV6    | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE |  | 1         | \$142,115.40           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                |  | 1         | \$217,000.00           | 0.36%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      |  | 3         | \$481,328.07           | 0.8%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    |  | 5         | \$1,941,266.24         | 3.24%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   |  | 2         | \$766,604.94           | 1.28%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  |  | 4         | \$994,800.00           | 1.66%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                |  | 1         | \$239,105.00           | 0.4%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 156       | \$39,226,049.27        | 65.47%      | 2        | \$528,380.92  |
|              | CLM MORTGAGE, LLC   |  | 1         | \$354,643.00           | 0.59%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   |  | 1         | \$377,502.23           | 0.63%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                      |  | 2         | \$363,487.12           | 0.61%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       |  | 1         | \$131,643.73           | 0.22%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 7          | \$1,639,197.75         | 2.74%       | 0        | \$0.00              |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$510,227.09           | 0.85%       | 0        | \$0.00              |
|              | HANA FINANCIAL INC.  | 1          | \$229,590.32           | 0.38%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 4          | \$1,102,904.80         | 1.84%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$212,000.00           | 0.35%       | 0        | \$0.00              |
|              | LOAN SIMPLE, INC   | 2          | \$442,400.00           | 0.74%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                   | 8          | \$3,167,233.53         | 5.29%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$187,200.00           | 0.31%       | 0        | \$0.00              |
|              | MIDWEST EQUITY MORTGAGE LLC                                  | 1          | \$250,661.89           | 0.42%       | 0        | \$0.00              |
|              | MK LENDING CORP  | 1          | \$289,500.00           | 0.48%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$199,724.45           | 0.33%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 7          | \$2,060,837.09         | 3.44%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 7          | \$2,684,467.16         | 4.48%       | 0        | \$0.00              |
|              | ONY GLO, INC.  | 1          | \$226,400.88           | 0.38%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$135,667.01           | 0.23%       | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$145,807.74           | 0.24%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 3          | \$1,198,759.54         | 2%          | 0        | \$0.00              |
| <b>Total</b> |  | <b>226</b> | <b>\$59,918,124.25</b> | <b>100%</b> | <b>2</b> | <b>\$528,380.92</b> |
|              |  |            |                        |             |          |                     |
| 3138Y5CW4    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$500,000.00           | 24.93%      | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$459,000.00           | 22.89%      | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$596,500.00           | 29.74%      | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$450,000.00           | 22.44%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138Y5CX2    | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$56,089.74            | 0.4%        | 0        | \$0.00              |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 1          | \$155,631.80           | 1.11%       | 0        | \$0.00              |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1          | \$416,800.00           | 2.97%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 46         | \$9,004,805.82         | 64.12%      | 0        | \$0.00              |
|              | ECOM MORTGAGE, INC.  | 1          | \$318,631.97           | 2.27%       | 0        | \$0.00              |
|              | MK LENDING CORP  | 1          | \$179,068.11           | 1.28%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$172,000.00           | 1.22%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 1          | \$276,250.00           | 1.97%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2          | \$768,750.00           | 5.47%       | 0        | \$0.00              |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1          | \$272,850.00           | 1.94%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 7          | \$2,422,217.28         | 17.25%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>63</b>  | <b>\$14,043,094.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138Y5CY0    | CITIBANK,N.A.  | 33         | \$7,294,621.00         | 100%        | 0        | \$0.00              |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,294,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5CZ7    |  | CITIBANK,N.A.                                     | 7         | \$1,516,810.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,516,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5G83    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$183,782.75          | 15%         | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2         | \$295,932.86          | 24.16%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$142,317.80          | 11.62%      | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$122,893.35          | 10.03%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                               | 2         | \$355,849.76          | 29.05%      | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                               | 1         | \$124,154.13          | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,224,930.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5G91    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 7         | \$836,343.19          | 13.45%      | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 9         | \$1,491,274.53        | 23.99%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SERVICE, INC                       | 1         | \$70,219.36           | 1.13%       | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 5         | \$706,283.12          | 11.36%      | 0        | \$0.00        |
|              |  | LENSMART MORTGAGE, LLC                            | 2         | \$280,000.88          | 4.5%        | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 3         | \$456,433.18          | 7.34%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 7         | \$1,028,491.68        | 16.54%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                           | 3         | \$337,490.63          | 5.43%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                               | 3         | \$498,429.04          | 8.02%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$511,580.85          | 8.24%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,216,546.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HA7    |  | CORNERSTONE HOME LENDING INC                      | 1         | \$132,729.15          | 32.59%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                               | 1         | \$154,743.40          | 38%         | 0        | \$0.00        |
|              |  | WESTERN STATE BANK                                | 1         | \$119,759.66          | 29.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$407,232.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HB5    |  | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$207,388.51          | 39.41%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$199,468.51          | 37.91%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$119,361.36          | 22.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$526,218.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HC3    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$109,965.42          | 14.85%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$105,492.51          | 14.24%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 1         | \$199,360.60          | 26.92%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$325,739.68          | 43.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$740,558.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y5K21    | ACADIA MORTGAGE, LLC                              | 1         | \$169,805.00          | 7.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1         | \$169,555.29          | 7.64%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                     | 1         | \$172,600.00          | 7.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$188,715.13          | 8.5%        | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC              | 1         | \$260,400.00          | 11.73%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 2         | \$446,899.44          | 20.14%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                  | 2         | \$455,277.18          | 20.52%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                    | 1         | \$167,325.00          | 7.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$188,588.35          | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,219,165.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y5K39    | BOULEVARD MTGE CO OF PA (BMC)                     | 1         | \$150,350.00          | 1.9%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                     | 1         | \$188,908.42          | 2.38%       | 0        | \$0.00        |
|              | CUSTOMERS BANK                                    | 1         | \$155,200.00          | 1.96%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                       | 2         | \$431,333.94          | 5.44%       | 0        | \$0.00        |
|              | FULTON BANK                                       | 1         | \$183,749.08          | 2.32%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                       | 1         | \$169,750.00          | 2.14%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                           | 1         | \$169,575.00          | 2.14%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                            | 2         | \$321,368.35          | 4.06%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                           | 2         | \$318,037.59          | 4.01%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 2         | \$377,498.41          | 4.76%       | 0        | \$0.00        |
|              | METRO BANK  | 1         | \$195,213.68          | 2.46%       | 0        | \$0.00        |
|              | MONUMENT BANK                                     | 1         | \$184,300.00          | 2.33%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                  | 4         | \$742,186.56          | 9.37%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP   | 1         | \$186,240.00          | 2.35%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                    | 1         | \$174,014.81          | 2.2%        | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                 | 1         | \$203,455.24          | 2.57%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                          | 2         | \$404,263.39          | 5.1%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                    | 5         | \$909,387.72          | 11.48%      | 0        | \$0.00        |
|              | POLONIA BANK                                      | 3         | \$500,199.05          | 6.31%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                            | 2         | \$411,874.76          | 5.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1         | \$150,350.00          | 1.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1         | \$195,900.00          | 2.47%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                 | 4         | \$815,206.92          | 10.29%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                 | 1         | \$218,250.00          | 2.75%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                             | 1         | \$166,000.00          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$7,922,612.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5KW5    | BOULEVARD MTGE CO OF PA (BMC)                    | 1         | \$41,000.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                      | 1         | \$82,025.00           | 6.4%        | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                          | 2         | \$110,174.07          | 8.59%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC             | 2         | \$126,137.77          | 9.84%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                           | 1         | \$74,501.28           | 5.81%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                          | 4         | \$301,765.00          | 23.54%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                     | 2         | \$111,490.00          | 8.7%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 1         | \$76,035.78           | 5.93%       | 0        | \$0.00        |
|              | S AND T BANK                                     | 1         | \$66,930.00           | 5.22%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                 | 1         | \$79,540.00           | 6.2%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER               | 3         | \$212,278.25          | 16.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,281,877.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y5KY1    | BOULEVARD MTGE CO OF PA (BMC)                    | 2         | \$279,850.00          | 5.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$139,234.60          | 2.9%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                      | 2         | \$250,094.00          | 5.21%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                      | 3         | \$362,700.00          | 7.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                              | 1         | \$106,648.83          | 2.22%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC             | 1         | \$95,812.35           | 1.99%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                          | 2         | \$232,500.00          | 4.84%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                     | 2         | \$212,145.00          | 4.42%       | 0        | \$0.00        |
|              | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$137,410.42          | 2.86%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                 | 1         | \$111,550.00          | 2.32%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 3         | \$368,694.35          | 7.67%       | 0        | \$0.00        |
|              | MID PENN BANK                                    | 1         | \$116,400.00          | 2.42%       | 0        | \$0.00        |
|              | MONUMENT BANK                                    | 1         | \$118,000.00          | 2.46%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                 | 3         | \$403,198.15          | 8.39%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP  | 1         | \$142,414.67          | 2.96%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                   | 1         | \$125,000.00          | 2.6%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                   | 2         | \$254,988.98          | 5.31%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 2         | \$245,320.89          | 5.11%       | 0        | \$0.00        |
|              |  | 3         | \$369,420.00          | 7.69%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             |            |                        |             |          |                     |
|              | SANTANDER BANK, N.A.                            | 1          | \$125,648.72           | 2.62%       | 0        | \$0.00              |
|              | SUSQUEHANNA BANK                                | 1          | \$94,963.00            | 1.98%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                 | 2          | \$274,328.99           | 5.71%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 2          | \$237,892.00           | 4.94%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,804,214.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5KZ8    | CALIBER HOME LOANS INC                          | 1          | \$148,804.55           | 6.02%       | 0        | \$0.00              |
|              | FIRST NIAGARA BANK                              | 1          | \$51,905.40            | 2.1%        | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               | 2          | \$160,736.07           | 6.5%        | 0        | \$0.00              |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 4          | \$339,989.48           | 13.75%      | 0        | \$0.00              |
|              | HUNTINGDON VALLEY BANK                          | 1          | \$145,329.18           | 5.88%       | 0        | \$0.00              |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 1          | \$111,422.04           | 4.51%       | 0        | \$0.00              |
|              | MORTGAGE AMERICA                                | 1          | \$71,665.76            | 2.9%        | 0        | \$0.00              |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3          | \$409,825.00           | 16.58%      | 0        | \$0.00              |
|              | ORRSTOWN BANK                                   | 1          | \$127,882.56           | 5.17%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                        | 1          | \$126,443.16           | 5.11%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 3          | \$425,009.18           | 17.19%      | 0        | \$0.00              |
|              | SUSQUEHANNA BANK                                | 2          | \$216,139.14           | 8.74%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$136,957.84           | 5.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,472,109.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5LF1    | COMPASS BANK                                    | 6          | \$1,492,263.84         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,492,263.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5LG9    | COMPASS BANK                                    | 29         | \$7,280,831.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,280,831.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5LH7    | COMPASS BANK                                    | 114        | \$36,950,456.79        | 99.33%      | 1        | \$358,783.63        |
|              | Unavailable                                     | 1          | \$247,650.57           | 0.67%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>115</b> | <b>\$37,198,107.36</b> | <b>100%</b> | <b>1</b> | <b>\$358,783.63</b> |
| 3138Y5LJ3    | COMPASS BANK                                    | 45         | \$13,328,468.05        | 100%        | 1        | \$265,291.19        |
| <b>Total</b> |   | <b>45</b>  | <b>\$13,328,468.05</b> | <b>100%</b> | <b>1</b> | <b>\$265,291.19</b> |
| 3138Y5LK0    | COMPASS BANK                                    | 12         | \$1,683,198.92         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,683,198.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y5LL8    | COMPASS BANK                                    | 13         | \$1,796,505.73         | 100%        | 0        | \$0.00              |



|              |                              |  |           |                       |             |          |               |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                              |  | <b>13</b> | <b>\$1,796,505.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LM6    | COMPASS BANK                 |  | 11        | \$1,250,282.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$1,250,282.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LN4    | COMPASS BANK                 |  | 13        | \$1,250,014.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$1,250,014.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LP9    | COMPASS BANK                 |  | 12        | \$1,954,784.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,954,784.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LQ7    | COMPASS BANK                 |  | 9         | \$1,405,357.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$1,405,357.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LR5    | COMPASS BANK                 |  | 12        | \$1,367,144.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,367,144.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LS3    | COMPASS BANK                 |  | 17        | \$5,223,575.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$5,223,575.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LT1    | COMPASS BANK                 |  | 6         | \$1,563,643.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,563,643.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LU8    | COMPASS BANK                 |  | 14        | \$1,241,175.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,241,175.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LV6    | COMPASS BANK                 |  | 19        | \$1,764,552.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$1,764,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5LW4    | COMPASS BANK                 |  | 15        | \$1,280,077.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$1,280,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5V29    | ALCOVA MORTGAGE LLC          |  | 1         | \$52,000.00           | 1.02%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA       |  | 1         | \$57,960.00           | 1.14%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK            |  | 3         | \$204,545.97          | 4.02%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC    |  | 1         | \$56,600.00           | 1.11%       | 0        | \$0.00        |
|              | COMMUNITY BANK AND TRUST     |  | 1         | \$38,400.00           | 0.75%       | 0        | \$0.00        |
|              | COUNTYBANK                   |  | 1         | \$56,763.61           | 1.11%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST         |  | 1         | \$58,000.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE  |  | 1         | \$53,778.32           | 1.06%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED  |  | 1         | \$70,210.59           | 1.38%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY |  | 1         | \$55,772.44           | 1.1%        | 0        | \$0.00        |
|              | HAPPY STATE BANK             |  | 1         | \$41,074.12           | 0.81%       | 0        | \$0.00        |
|              | HERITAGE BANK                |  | 1         | \$75,000.00           | 1.47%       | 0        | \$0.00        |
|              | HOWARD BANK                  |  | 2         | \$129,261.22          | 2.54%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | INTERBANK                      | 1         | \$33,520.80           | 0.66%       | 0        | \$0.00        |
|              | INVESTAR BANK                  | 1         | \$60,109.74           | 1.18%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN | 1         | \$64,928.78           | 1.28%       | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1         | \$42,931.21           | 0.84%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$44,621.65           | 0.88%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1         | \$84,647.49           | 1.66%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 2         | \$133,269.28          | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$81,663.37           | 1.6%        | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1         | \$72,800.00           | 1.43%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK           | 1         | \$74,343.55           | 1.46%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.        | 2         | \$142,192.83          | 2.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 51        | \$3,235,129.18        | 63.53%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$72,750.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>81</b> | <b>\$5,092,274.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5V37    | CORP. INVESTORS MTG GROUP INC. | 1         | \$99,131.11           | 5.36%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED    | 1         | \$96,000.00           | 5.19%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$104,000.00          | 5.63%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$104,066.61          | 5.63%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$99,290.71           | 5.37%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$1,146,850.16        | 62.05%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$106,664.79          | 5.77%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$92,369.24           | 5%          | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,848,372.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5V45    | EVERETT FINANCIAL DBA SUPREME  | 1         | \$140,000.00          | 6.87%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 1         | \$140,000.00          | 6.87%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GRP  | 1         | \$148,000.00          | 7.27%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK           | 1         | \$129,500.00          | 6.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 11        | \$1,479,244.88        | 72.63%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,036,744.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5V52    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$273,871.06          | 7.4%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$263,923.16          | 7.13%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$199,178.95          | 5.38%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$289,400.00          | 7.82%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$327,750.00          | 8.86%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$253,974.34          | 6.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 8         | \$1,717,013.83        | 46.41%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$374,858.20          | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,699,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5V60    | MUSA FINANCIAL LLC             | 1         | \$116,841.04          | 5.5%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 1         | \$120,870.20          | 5.69%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 16        | \$1,885,658.40        | 88.81%      | 0        | \$0.00        |

|              |                                |           |                        |                       |             |               |               |
|--------------|--------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                |           | <b>18</b>              | <b>\$2,123,369.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y5V78    | AVEX FUNDING CORPORATION       | 1         | \$356,360.71           | 4.95%                 | 0           | \$0.00        |               |
|              | BACK BAY FUNDING               | 1         | \$414,000.00           | 5.75%                 | 0           | \$0.00        |               |
|              | BARRONS MORTGAGE GROUP, LTD    | 1         | \$280,000.00           | 3.89%                 | 0           | \$0.00        |               |
|              | CELTIC BANK CORPORATION        | 1         | \$416,283.19           | 5.79%                 | 0           | \$0.00        |               |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$233,198.44           | 3.24%                 | 0           | \$0.00        |               |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$625,500.00           | 8.69%                 | 0           | \$0.00        |               |
|              | CORNERSTONE HOME LENDING, INC. | 2         | \$692,562.41           | 9.63%                 | 0           | \$0.00        |               |
|              | CUSO MORTGAGE, INC.            | 1         | \$149,737.04           | 2.08%                 | 0           | \$0.00        |               |
|              | DOMINION CAPITAL MORTGAGE, INC | 1         | \$180,000.00           | 2.5%                  | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MTG CORP      | 1         | \$178,730.40           | 2.48%                 | 0           | \$0.00        |               |
|              | FIRST CHOICE BANK LOAN SERVICE | 2         | \$550,069.09           | 7.65%                 | 0           | \$0.00        |               |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1         | \$326,924.98           | 4.54%                 | 0           | \$0.00        |               |
|              | GEORGIA BANKING COMPANY        | 1         | \$394,307.52           | 5.48%                 | 0           | \$0.00        |               |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$59,200.00            | 0.82%                 | 0           | \$0.00        |               |
|              | MONARCH BANKDBA MONARCH MTG    | 2         | \$553,649.98           | 7.7%                  | 0           | \$0.00        |               |
|              | NORTHSTAR BANK OF TEXAS        | 1         | \$99,852.68            | 1.39%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.        | 6         | \$1,312,212.00         | 18.24%                | 0           | \$0.00        |               |
|              | TOWNEBANK MORTGAGE             | 2         | \$372,263.11           | 5.18%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>27</b> | <b>\$7,194,851.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y5V86    | AURORA FINANCIAL LLC           | 1         | \$310,000.00           | 3.08%                 | 0           | \$0.00        |               |
|              | AVEX FUNDING CORPORATION       | 1         | \$589,000.00           | 5.85%                 | 0           | \$0.00        |               |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$550,000.00           | 5.46%                 | 0           | \$0.00        |               |
|              | EAGLEBANK - MD                 | 1         | \$330,000.00           | 3.28%                 | 0           | \$0.00        |               |
|              | FIRST FLORIDA BANK             | 1         | \$140,000.00           | 1.39%                 | 0           | \$0.00        |               |
|              | HOWARD BANK                    | 1         | \$399,356.62           | 3.96%                 | 0           | \$0.00        |               |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1         | \$416,329.27           | 4.13%                 | 0           | \$0.00        |               |
|              | KANSAS STATE BANK OF MANHATTAN | 1         | \$416,357.96           | 4.13%                 | 0           | \$0.00        |               |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$214,661.63           | 2.13%                 | 0           | \$0.00        |               |
|              | PLAINS COMMERCE BANK           | 1         | \$159,742.65           | 1.59%                 | 0           | \$0.00        |               |
|              | PROVIDENT MORTGAGE CORPORATION | 1         | \$160,200.00           | 1.59%                 | 0           | \$0.00        |               |
|              | SERVISFIRST BANK               | 1         | \$249,597.89           | 2.48%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.        | 16        | \$4,613,369.90         | 45.8%                 | 0           | \$0.00        |               |
|              | TBI MORTGAGE COMPANY           | 3         | \$968,998.79           | 9.62%                 | 0           | \$0.00        |               |
|              | TOWNEBANK MORTGAGE             | 1         | \$137,778.04           | 1.37%                 | 0           | \$0.00        |               |
|              | UNITED HOME LOANS, INC.        | 1         | \$417,000.00           | 4.14%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>33</b> | <b>\$10,072,392.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y5V94    | ALCOVA MORTGAGE LLC            | 1         | \$259,599.69           | 2.59%                 | 0           | \$0.00        |               |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$173,000.00           | 1.73%                 | 0           | \$0.00        |               |
|              | AVEX FUNDING CORPORATION       | 2         | \$531,650.57           | 5.31%                 | 0           | \$0.00        |               |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$245,236.77           | 2.45%                 | 0           | \$0.00        |               |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$374,988.08           | 3.74%                 | 0           | \$0.00        |               |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HERITAGE MORTGAGE LLC        | 1         | \$238,008.14           | 2.38%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$185,700.83           | 1.85%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1         | \$60,000.00            | 0.6%        | 0        | \$0.00        |
|              | HOWARD BANK                        | 1         | \$80,000.00            | 0.8%        | 0        | \$0.00        |
|              | INLAND BANK & TRUST                | 1         | \$363,000.00           | 3.62%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 2         | \$816,356.62           | 8.15%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST          | 2         | \$474,510.57           | 4.74%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$225,600.00           | 2.25%       | 0        | \$0.00        |
|              | SPIRITBANK                         | 1         | \$178,930.10           | 1.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 16        | \$4,362,024.12         | 43.53%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY               | 2         | \$805,000.00           | 8.03%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$359,433.44           | 3.59%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK             | 1         | \$286,558.11           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$10,019,597.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3138Y5VV5    | ALAMEDA MORTGAGE CORPORATION       | 1         | \$482,000.00           | 0.9%        | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1         | \$250,673.75           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 2         | \$457,749.34           | 0.85%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                  | 1         | \$404,541.52           | 0.75%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS, LLC          | 1         | \$417,000.00           | 0.78%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$378,375.46           | 0.7%        | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$268,302.03           | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 1         | \$198,174.71           | 0.37%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                | 2         | \$699,200.00           | 1.3%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 1         | \$502,841.07           | 0.93%       | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 1         | \$413,465.23           | 0.77%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 1         | \$625,500.00           | 1.16%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 3         | \$839,196.95           | 1.56%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)       | 1         | \$415,217.28           | 0.77%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD        | 1         | \$275,500.00           | 0.51%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORP          | 1         | \$204,149.82           | 0.38%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.      | 1         | \$468,508.77           | 0.87%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 1         | \$316,640.52           | 0.59%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE           | 3         | \$748,016.79           | 1.39%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$412,555.09           | 0.77%       | 0        | \$0.00        |
|              | CITIZENS BANK                      | 1         | \$200,000.00           | 0.37%       | 0        | \$0.00        |
|              | CITIZENS BANK (THE)                | 1         | \$378,512.57           | 0.7%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK            | 1         | \$230,400.00           | 0.43%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 4         | \$1,212,070.33         | 2.25%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC            | 1         | \$283,682.02           | 0.53%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC                   | 1         | \$288,738.26           | 0.54%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.      | 1         | \$417,000.00           | 0.78%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK-MD      | 1         | \$352,000.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                | 1         | \$268,857.32           | 0.5%        | 0        | \$0.00        |

|                                |    |                 |       |   |              |
|--------------------------------|----|-----------------|-------|---|--------------|
| FIRST AMERICAN BANK & TRUST    | 1  | \$265,200.00    | 0.49% | 0 | \$0.00       |
| FIRST CENTENNIAL MTG CORP      | 1  | \$415,217.28    | 0.77% | 0 | \$0.00       |
| FIRST CENTURY BANK TPO         | 1  | \$348,503.72    | 0.65% | 0 | \$0.00       |
| FIRST FLORIDA BANK             | 1  | \$260,000.00    | 0.48% | 0 | \$0.00       |
| FIRST MIDWEST BANK             | 1  | \$209,509.56    | 0.39% | 0 | \$0.00       |
| FIRST STATE BANK OF ST CHARLES | 1  | \$417,000.00    | 0.78% | 0 | \$0.00       |
| GATEWAY BANK MORTGAGE, INC     | 3  | \$959,307.36    | 1.78% | 0 | \$0.00       |
| GENEQUITY MORTGAGE, INC.       | 1  | \$187,124.69    | 0.35% | 0 | \$0.00       |
| GENEVA FINANCIAL,LLC           | 2  | \$612,071.81    | 1.14% | 0 | \$0.00       |
| GEORGIA BANKING COMPANY        | 2  | \$504,047.76    | 0.94% | 0 | \$0.00       |
| GOLDWATER BANK, NA             | 1  | \$229,016.73    | 0.43% | 0 | \$0.00       |
| GUARANTY BANK & TRUST, N.A.    | 1  | \$184,009.96    | 0.34% | 0 | \$0.00       |
| HOMETRUST MORTGAGE CORPORATION | 1  | \$315,000.00    | 0.59% | 0 | \$0.00       |
| INTERBANK                      | 1  | \$233,995.35    | 0.43% | 0 | \$0.00       |
| INTERCOASTAL MORTGAGE COMPANY  | 1  | \$298,717.47    | 0.56% | 0 | \$0.00       |
| INTRUST BANK. N.A.             | 1  | \$240,000.00    | 0.45% | 0 | \$0.00       |
| IQ CREDIT UNION                | 1  | \$186,506.67    | 0.35% | 0 | \$0.00       |
| KENILWORTH FINANCIAL, INC      | 1  | \$417,000.00    | 0.78% | 0 | \$0.00       |
| LEGACYTEXAS BANK               | 2  | \$651,126.42    | 1.21% | 0 | \$0.00       |
| LINCOLN SAVINGS BANK           | 1  | \$250,933.50    | 0.47% | 0 | \$0.00       |
| LRS FINANCIAL DBA HNB MORTGAGE | 1  | \$300,000.00    | 0.56% | 0 | \$0.00       |
| MIDWEST EQUITY MORTGAGE LLC    | 1  | \$216,406.73    | 0.4%  | 1 | \$169,290.02 |
| MIDWEST MORTGAGE CAPITAL LLC   | 2  | \$438,118.96    | 0.81% | 0 | \$0.00       |
| MONARCH BANKDBA MONARCH MTG    | 1  | \$229,041.89    | 0.43% | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES    | 1  | \$207,791.33    | 0.39% | 0 | \$0.00       |
| PHH HOME LOANS/SUNBELT LENDING | 1  | \$284,000.00    | 0.53% | 0 | \$0.00       |
| PLAINS COMMERCE BANK           | 1  | \$356,000.00    | 0.66% | 0 | \$0.00       |
| PREFERRED MORTGAGE GROUP, INC  | 1  | \$295,200.00    | 0.55% | 0 | \$0.00       |
| PREMIUM MTG DBA ICON FUNDING   | 1  | \$417,000.00    | 0.78% | 0 | \$0.00       |
| PRESIDENTIAL BANK, FSB         | 1  | \$352,486.62    | 0.66% | 0 | \$0.00       |
| PRIVATE BANK OF BUCKHEAD       | 2  | \$591,494.82    | 1.1%  | 0 | \$0.00       |
| REPUBLIC BANK & TRUST          | 1  | \$417,000.00    | 0.78% | 0 | \$0.00       |
| SERVISFIRST BANK               | 1  | \$192,672.77    | 0.36% | 0 | \$0.00       |
| SHAREPLUS FEDERAL BANK         | 1  | \$257,306.41    | 0.48% | 0 | \$0.00       |
| SOUTHWEST BANK                 | 1  | \$254,279.57    | 0.47% | 0 | \$0.00       |
| STATE BANK AND TRUST COMPANY   | 1  | \$275,000.00    | 0.51% | 0 | \$0.00       |
| STOCKMAN BANK                  | 1  | \$293,751.52    | 0.55% | 0 | \$0.00       |
| SUBURBAN MORTGAGE, INC.        | 1  | \$414,985.19    | 0.77% | 0 | \$0.00       |
| SUNTRUST MORTGAGE, INC.        | 91 | \$24,857,872.06 | 46.2% | 1 | \$200,072.20 |
| TEXAS SECURITY BANK            | 1  | \$417,000.00    | 0.78% | 0 | \$0.00       |
| THE NATIONAL BANK OF GEORGIA   | 3  | \$723,038.84    | 1.34% | 0 | \$0.00       |
| TOWNEBANK MORTGAGE             | 3  | \$654,381.10    | 1.22% | 0 | \$0.00       |
| TRADITION MORTGAGE, LLC        | 2  | \$495,597.82    | 0.92% | 0 | \$0.00       |
| UNION MORTGAGE GROUP, INC.     | 1  | \$217,560.34    | 0.4%  | 0 | \$0.00       |

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|              |                                |            |                        |             |          |                     |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | UNITED HOME LOANS, INC.        | 1          | \$240,000.00           | 0.45%       | 0        | \$0.00              |
|              | WHITNEY BANK                   | 2          | \$415,620.00           | 0.77%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1          | \$392,676.87           | 0.68%       | 0        | \$0.00              |
| <b>Total</b> |                                | <b>188</b> | <b>\$53,799,439.95</b> | <b>100%</b> | <b>2</b> | <b>\$369,362.22</b> |
|              |                                |            |                        |             |          |                     |
| 3138Y5VW3    | AMERICA'S CHOICE HOME LOANS    | 1          | \$129,900.68           | 1.63%       | 0        | \$0.00              |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$129,444.24           | 1.63%       | 0        | \$0.00              |
|              | CENTENNIAL BANK                | 1          | \$137,750.00           | 1.73%       | 0        | \$0.00              |
|              | COMMERCE BANK                  | 2          | \$278,000.00           | 3.49%       | 0        | \$0.00              |
|              | COMMUNITY & SOUTHERN BANK      | 1          | \$138,500.00           | 1.74%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL DBA SUPREME  | 1          | \$131,446.98           | 1.65%       | 0        | \$0.00              |
|              | FIRST AMERICAN BANK            | 1          | \$130,000.00           | 1.63%       | 0        | \$0.00              |
|              | FIRST COMMUNITY FINANCIAL BANK | 1          | \$149,364.66           | 1.88%       | 0        | \$0.00              |
|              | FIRST CREDIT UNION             | 1          | \$149,237.50           | 1.87%       | 0        | \$0.00              |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$139,900.00           | 1.76%       | 0        | \$0.00              |
|              | FIRST STATE BANK - TX          | 1          | \$140,000.00           | 1.76%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$127,452.79           | 1.6%        | 0        | \$0.00              |
|              | GEORGIA BANKING COMPANY        | 1          | \$136,426.03           | 1.71%       | 0        | \$0.00              |
|              | IQ CREDIT UNION                | 1          | \$131,440.90           | 1.65%       | 0        | \$0.00              |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$149,358.74           | 1.88%       | 0        | \$0.00              |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$137,600.00           | 1.73%       | 0        | \$0.00              |
|              | PLAINS COMMERCE BANK           | 3          | \$421,288.20           | 5.29%       | 0        | \$0.00              |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$128,155.33           | 1.61%       | 0        | \$0.00              |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1          | \$143,390.57           | 1.8%        | 0        | \$0.00              |
|              | STARION FINANCIAL              | 1          | \$125,600.00           | 1.58%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 34         | \$4,661,050.74         | 58.52%      | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$149,358.74           | 1.86%       | 0        | \$0.00              |
| <b>Total</b> |                                | <b>58</b>  | <b>\$7,964,666.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                |            |                        |             |          |                     |
| 3138Y5VX1    | SUNTRUST MORTGAGE, INC.        | 7          | \$1,063,452.74         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,063,452.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                |            |                        |             |          |                     |
| 3138Y5VY9    | CAPSTONE DIRECT, INC.          | 1          | \$161,805.30           | 2.15%       | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK         | 1          | \$159,200.00           | 2.12%       | 0        | \$0.00              |
|              | CITY BANK DBA CITY BANK MTG    | 1          | \$160,909.14           | 2.14%       | 0        | \$0.00              |
|              | COMMUNITY & SOUTHERN BANK      | 1          | \$155,000.00           | 2.06%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$167,000.00           | 2.22%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK            | 1          | \$152,265.48           | 2.02%       | 0        | \$0.00              |
|              | GEORGIA BANKING COMPANY        | 1          | \$157,736.38           | 2.1%        | 0        | \$0.00              |
|              | GOLDENWEST FED CREDIT UNION    | 1          | \$156,800.00           | 2.08%       | 0        | \$0.00              |
|              | GRAYSTONE MORTGAGE             | 1          | \$151,000.00           | 2.01%       | 0        | \$0.00              |
|              | HARVEST BANK                   | 1          | \$156,800.00           | 2.08%       | 0        | \$0.00              |
|              | INTRUST BANK. N.A.             | 1          | \$160,000.00           | 2.13%       | 0        | \$0.00              |
|              | IQ CREDIT UNION                | 1          | \$174,175.71           | 2.31%       | 0        | \$0.00              |
|              | KEYSTONE BANK                  | 1          | \$157,864.04           | 2.1%        | 0        | \$0.00              |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTMENT SCVS CORP      | 1         | \$164,000.00          | 2.18%       | 0        | \$0.00        |
|              | PROSPERITY BANK                    | 1         | \$151,350.19          | 2.01%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$170,475.45          | 2.26%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB              | 1         | \$161,307.44          | 2.14%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 29        | \$4,657,744.87        | 61.88%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$151,356.71          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b> | <b>\$7,526,790.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138Y5VZ6    | AT & T FAMILY FEDERAL CREDIT UNION | 3         | \$302,151.90          | 3.91%       | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 1         | \$89,571.28           | 1.16%       | 0        | \$0.00        |
|              | BANKER'S BANK                      | 1         | \$85,134.48           | 1.1%        | 0        | \$0.00        |
|              | CITIZENS BANK (THE)                | 1         | \$110,000.00          | 1.42%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$85,326.65           | 1.1%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1         | \$108,538.70          | 1.4%        | 0        | \$0.00        |
|              | HAPPY STATE BANK                   | 1         | \$104,053.26          | 1.35%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK             | 1         | \$87,000.00           | 1.13%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                    | 1         | \$99,540.83           | 1.29%       | 0        | \$0.00        |
|              | IQ CREDIT UNION ATE ADJ CAP DN     | 1         | \$103,360.34          | 1.34%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$100,726.23          | 1.3%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1         | \$96,581.12           | 1.25%       | 0        | \$0.00        |
|              | PROSPERITY BANK                    | 1         | \$98,000.00           | 1.27%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                 | 1         | \$89,000.00           | 1.15%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 1         | \$96,000.00           | 1.24%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY       | 1         | \$86,000.00           | 1.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 56        | \$5,506,198.36        | 71.22%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$99,581.04           | 1.29%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC            | 1         | \$96,589.48           | 1.25%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1         | \$106,675.00          | 1.38%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1         | \$89,611.35           | 1.16%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK              | 1         | \$91,606.69           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>79</b> | <b>\$7,731,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138Y5WA0    | ATLANTIC COAST MORTGAGE LLC        | 2         | \$643,858.54          | 5.67%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 2         | \$1,087,000.00        | 9.58%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 1         | \$200,000.00          | 1.76%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1         | \$188,750.00          | 1.66%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP        | 2         | \$637,931.29          | 5.62%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$99,849.38           | 0.88%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE     | 1         | \$208,678.20          | 1.84%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK                | 1         | \$377,000.00          | 3.32%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                   | 1         | \$219,878.72          | 1.94%       | 0        | \$0.00        |
|              | JAC FINANCIAL DBA PLAZA LOANS      | 1         | \$472,287.59          | 4.16%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC          | 1         | \$354,000.00          | 3.12%       | 0        | \$0.00        |
|              | SALEM FIVE MTG COMPANY, LLC        | 1         | \$256,122.12          | 2.26%       | 0        | \$0.00        |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIRST BANK            | 1         | \$98,844.20            | 0.87%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$416,250.00           | 3.67%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$5,132,575.38         | 45.23%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$380,000.00           | 3.35%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$350,000.00           | 3.08%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$223,655.12           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$11,346,680.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5WB8    | ALCOVA MORTGAGE LLC            | 1         | \$84,900.00            | 1.82%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$380,087.66           | 8.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.     | 1         | \$417,000.00           | 8.93%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA (THE)   | 1         | \$416,314.56           | 8.92%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$382,455.55           | 8.19%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC      | 1         | \$339,487.91           | 7.27%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$250,000.00           | 5.36%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC. | 1         | \$416,412.45           | 8.92%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$149,658.67           | 3.21%       | 0        | \$0.00        |
|              | RENASANT BANK                  | 1         | \$186,921.74           | 4%          | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1         | \$77,882.52            | 1.67%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 3         | \$762,190.00           | 16.33%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$414,126.89           | 8.87%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$211,200.00           | 4.52%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$179,456.93           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,668,094.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5WC6    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$296,382.00           | 15.81%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.     | 1         | \$283,312.38           | 15.11%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 4         | \$1,295,242.21         | 69.08%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,874,936.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5Z82    | GREEN TREE SERVICING LLC       | 17        | \$2,005,118.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,005,118.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5ZQ2    | GREEN TREE SERVICING LLC       | 17        | \$3,971,771.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,971,771.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5ZS8    | GREEN TREE SERVICING LLC       | 19        | \$3,762,214.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,762,214.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62A1    | NAVY FEDERAL CREDIT UNION      | 10        | \$2,458,533.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,458,533.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62B9    | NAVY FEDERAL CREDIT UNION      | 18        | \$1,194,290.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,194,290.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                           |              |                         |             |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3138Y62C7    |  | NAVY FEDERAL CREDIT UNION | 9            | \$1,114,022.99          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>     | <b>\$1,114,022.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62D5    |  | NAVY FEDERAL CREDIT UNION | 21           | \$6,155,929.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$6,155,929.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62E3    |  | NAVY FEDERAL CREDIT UNION | 9            | \$1,402,947.65          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>     | <b>\$1,402,947.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62F0    |  | NAVY FEDERAL CREDIT UNION | 11           | \$1,531,145.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,531,145.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62G8    |  | NAVY FEDERAL CREDIT UNION | 5            | \$1,086,458.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>     | <b>\$1,086,458.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62Z6    |  | Unavailable               | 275          | \$41,476,058.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>275</b>   | <b>\$41,476,058.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y63A0    |  | Unavailable               | 601          | \$53,908,177.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>601</b>   | <b>\$53,908,177.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y63B8    |  | Unavailable               | 295          | \$31,751,715.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>295</b>   | <b>\$31,751,715.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y63C6    |  | Unavailable               | 409          | \$70,609,007.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>409</b>   | <b>\$70,609,007.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y63D4    |  | Unavailable               | 421          | \$52,753,430.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>421</b>   | <b>\$52,753,430.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y63E2    |  | Unavailable               | 746          | \$81,789,693.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>746</b>   | <b>\$81,789,693.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y63F9    |  | Unavailable               | 901          | \$221,517,259.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>901</b>   | <b>\$221,517,259.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y63G7    |  | Unavailable               | 844          | \$84,418,962.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>844</b>   | <b>\$84,418,962.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y63H5    |  | Unavailable               | 164          | \$9,862,196.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>164</b>   | <b>\$9,862,196.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y63J1    |  | Unavailable               | 1,163        | \$82,577,441.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,163</b> | <b>\$82,577,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |                    |
|--------------|-------------|--------------|-------------------------|-------------|----------|--------------------|
| 3138Y63K8    | Unavailable | 217          | \$37,556,520.36         | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>217</b>   | <b>\$37,556,520.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63L6    | Unavailable | 2,196        | \$566,362,864.47        | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>2,196</b> | <b>\$566,362,864.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63M4    | Unavailable | 71           | \$9,969,366.48          | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>71</b>    | <b>\$9,969,366.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63N2    | Unavailable | 533          | \$63,284,278.18         | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>533</b>   | <b>\$63,284,278.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63P7    | Unavailable | 554          | \$46,635,186.30         | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>554</b>   | <b>\$46,635,186.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63Q5    | Unavailable | 2,349        | \$467,837,596.85        | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>2,349</b> | <b>\$467,837,596.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63R3    | Unavailable | 2,449        | \$111,953,065.47        | 100%        | 1        | \$19,215.32        |
| <b>Total</b> |             | <b>2,449</b> | <b>\$111,953,065.47</b> | <b>100%</b> | <b>1</b> | <b>\$19,215.32</b> |
| 3138Y63S1    | Unavailable | 159          | \$38,857,084.05         | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>159</b>   | <b>\$38,857,084.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63T9    | Unavailable | 619          | \$56,137,300.53         | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>619</b>   | <b>\$56,137,300.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63U6    | Unavailable | 574          | \$73,369,077.72         | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>574</b>   | <b>\$73,369,077.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63V4    | Unavailable | 370          | \$40,585,399.24         | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>370</b>   | <b>\$40,585,399.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63W2    | Unavailable | 496          | \$74,536,998.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>496</b>   | <b>\$74,536,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63X0    | Unavailable | 1,316        | \$80,118,072.33         | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>1,316</b> | <b>\$80,118,072.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63Y8    | Unavailable | 792          | \$100,603,789.42        | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>792</b>   | <b>\$100,603,789.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y63Z5    | Unavailable | 1,175        | \$106,564,274.51        | 100%        | 0        | \$0.00             |
| <b>Total</b> |             | <b>1,175</b> | <b>\$106,564,274.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

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|              |                       |              |                         |             |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|
| 3138Y64A9    | Unavailable           | 2,515        | \$640,224,602.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,515</b> | <b>\$640,224,602.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64B7    | Unavailable           | 629          | \$68,787,999.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>629</b>   | <b>\$68,787,999.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64C5    | Unavailable           | 678          | \$102,182,238.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>678</b>   | <b>\$102,182,238.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64D3    | BANK OF AMERICA, N.A. | 9            | \$1,420,397.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,420,397.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64E1    | BANK OF AMERICA, N.A. | 37           | \$5,106,174.48          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>    | <b>\$5,106,174.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64F8    | BANK OF AMERICA, N.A. | 42           | \$6,782,013.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>    | <b>\$6,782,013.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64G6    | BANK OF AMERICA, N.A. | 41           | \$4,781,851.36          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$4,781,851.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64H4    | BANK OF AMERICA, N.A. | 9            | \$2,122,701.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$2,122,701.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64J0    | BANK OF AMERICA, N.A. | 20           | \$2,350,629.76          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$2,350,629.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64K7    | BANK OF AMERICA, N.A. | 38           | \$3,630,801.79          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>    | <b>\$3,630,801.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64L5    | BANK OF AMERICA, N.A. | 107          | \$10,306,064.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b>   | <b>\$10,306,064.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64M3    | BANK OF AMERICA, N.A. | 19           | \$1,096,525.41          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$1,096,525.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64N1    | BANK OF AMERICA, N.A. | 128          | \$7,246,369.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b>   | <b>\$7,246,369.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64P6    | BANK OF AMERICA, N.A. | 7            | \$1,537,574.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,537,574.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64Q4    | BANK OF AMERICA, N.A. | 7            | \$1,735,908.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,735,908.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y64R2    | BANK OF AMERICA, N.A.                            | 7         | \$1,672,365.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,672,365.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64S0    | BANK OF AMERICA, N.A.                            | 34        | \$2,024,139.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,024,139.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64T8    | BANK OF AMERICA, N.A.                            | 15        | \$2,006,521.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,006,521.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64U5    | BANK OF AMERICA, N.A.                            | 9         | \$1,401,713.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,401,713.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64V3    | BANK OF AMERICA, N.A.                            | 26        | \$2,541,813.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,541,813.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64W1    | BANK OF AMERICA, N.A.                            | 22        | \$1,419,381.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,419,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64X9    | BANK OF AMERICA, N.A.                            | 12        | \$1,405,270.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,405,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64Y7    | BANK OF AMERICA, N.A.                            | 33        | \$2,000,832.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,000,832.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y64Z4    | BANK OF AMERICA, N.A.                            | 19        | \$2,621,319.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,621,319.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6A20    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$2,012,874.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,012,874.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6A95    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$2,438,996.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,438,996.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6AZ7    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26        | \$7,586,554.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,586,554.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6BA1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 41        | \$12,481,927.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$12,481,927.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6BC7    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$2,703,896.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,703,896.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3138Y6BD5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$5,478,744.95        | 100%        | 1        | \$163,530.58        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,478,744.95</b> | <b>100%</b> | <b>1</b> | <b>\$163,530.58</b> |
| 3138Y6BE3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$8,276,410.23        | 100%        | 1        | \$98,519.14         |
| <b>Total</b> |   | <b>31</b> | <b>\$8,276,410.23</b> | <b>100%</b> | <b>1</b> | <b>\$98,519.14</b>  |
| 3138Y6BF0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,433,444.83        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>25</b> | <b>\$7,433,444.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6BG8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,687,946.89        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>24</b> | <b>\$6,687,946.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6BJ2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3         | \$1,022,238.46        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,022,238.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6F25    | CMC HOME LENDING                              | 2         | \$482,998.83          | 10.76%      | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                | 15        | \$3,732,904.96        | 83.16%      | 1        | \$192,307.42        |
|              | PRIORITY HOME LENDING, LLC                    | 1         | \$273,000.00          | 6.08%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$4,488,903.79</b> | <b>100%</b> | <b>1</b> | <b>\$192,307.42</b> |
| 3138Y6F33    | CORNERSTONE HOME LENDING, INC.                | 18        | \$4,903,681.71        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$4,903,681.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6FF6    | CITIZENS BANK OF LAS CRUCES                   | 2         | \$186,944.67          | 13.61%      | 0        | \$0.00              |
|              | CITIZENS NATL HENDERSON                       | 1         | \$105,857.22          | 7.7%        | 0        | \$0.00              |
|              | COMMUNITY NATIONAL BANK                       | 1         | \$70,203.15           | 5.11%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                | 7         | \$701,961.89          | 51.09%      | 0        | \$0.00              |
|              | FIRST NATIONAL BANK - EL PASO                 | 1         | \$86,882.81           | 6.32%       | 0        | \$0.00              |
|              | INWOOD NATIONAL BANK                          | 1         | \$76,696.55           | 5.58%       | 0        | \$0.00              |
|              | SECURITY STATE BANK & TRUST                   | 2         | \$145,503.75          | 10.59%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b> | <b>\$1,374,050.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6FG4    | CORNERSTONE HOME LENDING, INC.                | 13        | \$1,841,930.83        | 81.82%      | 0        | \$0.00              |
|              | GROUP MORTGAGE, LLC                           | 2         | \$267,200.27          | 11.87%      | 0        | \$0.00              |
|              | UNITED HERITAGE CREDIT UNION                  | 1         | \$142,203.81          | 6.31%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b> | <b>\$2,251,334.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6FH2    | BANK OF SAN ANGELO                            | 1         | \$126,244.58          | 3.77%       | 0        | \$0.00              |
|              | CITIZENS BANK OF LAS CRUCES                   | 1         | \$141,213.80          | 4.21%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                | 21        | \$2,810,143.16        | 83.84%      | 0        | \$0.00              |

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|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$136,619.85          | 4.08%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST           | 1         | \$137,418.80          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$3,351,640.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FJ8    |  | CITIZENS BANK OF LAS CRUCES           | 1         | \$153,806.24          | 8%          | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 10        | \$1,605,473.03        | 83.47%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$164,188.38          | 8.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,923,467.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FK5    |  | ASCENT HOME LENDING, LLC              | 1         | \$281,012.31          | 4.56%       | 0        | \$0.00        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 2         | \$596,734.09          | 9.67%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                      | 1         | \$202,720.32          | 3.29%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 14        | \$4,029,796.91        | 65.32%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 3         | \$1,058,786.84        | 17.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$6,169,050.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FL3    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 2         | \$608,617.56          | 11.68%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 13        | \$3,396,745.01        | 65.19%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 1         | \$226,053.64          | 4.34%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$282,210.27          | 5.42%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$191,178.59          | 3.67%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$505,348.66          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$5,210,153.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FM1    |  | CORNERSTONE HOME LENDING, INC.        | 13        | \$2,828,635.74        | 91.31%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 1         | \$269,065.43          | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,097,701.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FN9    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$256,322.02          | 4.16%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                      | 2         | \$388,915.41          | 6.31%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 15        | \$4,074,887.79        | 66.13%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 2         | \$682,829.00          | 11.08%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$758,800.86          | 12.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$6,161,755.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FP4    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$321,654.01          | 7.05%       | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC.    | 15        | \$3,659,689.24        | 80.18%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$401,552.44          | 8.8%        | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC               | 1         | \$181,500.00          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,564,395.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FQ2    | CMC HOME LENDING                  | 1         | \$119,502.33          | 10.09%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 4         | \$481,295.65          | 40.63%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO   | 1         | \$114,518.21          | 9.67%       | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION        | 2         | \$234,547.46          | 19.8%       | 0        | \$0.00        |
|              | FIRST STATE BANK                  | 1         | \$124,486.85          | 10.51%      | 0        | \$0.00        |
|              | INTERBANK                         | 1         | \$110,095.68          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,184,446.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FR0    | BANK OF BRENHAM                   | 1         | \$115,843.75          | 6.51%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 11        | \$1,319,883.32        | 74.17%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$121,328.81          | 6.82%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK SILVER CITY | 1         | \$111,471.21          | 6.26%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK            | 1         | \$110,996.87          | 6.24%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,779,523.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FS8    | BANK OF SAN ANGELO                | 1         | \$54,250.08           | 4.76%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES       | 1         | \$94,000.00           | 8.25%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 9         | \$671,898.68          | 58.98%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - EL PASO     | 1         | \$59,922.77           | 5.26%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC               | 1         | \$66,414.40           | 5.83%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST       | 2         | \$192,683.34          | 16.92%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,139,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FT6    | CITIZENS BANK OF LAS CRUCES       | 1         | \$133,815.38          | 6.93%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 13        | \$1,795,958.69        | 93.07%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,929,774.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FU3    | CORNERSTONE HOME LENDING, INC.    | 6         | \$984,814.36          | 86.04%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$159,812.15          | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,144,626.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FV1    | CMC HOME LENDING                  | 1         | \$120,595.79          | 10.91%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 9         | \$868,209.72          | 78.53%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC               | 1         | \$116,725.08          | 10.56%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,105,530.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6FW9    | CITIZENS BANK OF LAS CRUCES       | 2         | \$172,686.06          | 13.68%      | 0        | \$0.00        |
|              | COMM NATL BK OF TXRKANA           | 1         | \$58,551.15           | 4.64%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.    | 7         | \$556,627.44          | 44.1%       | 0        | \$0.00        |

|              |                                 |           |                        |             |          |                     |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$99,350.64            | 7.87%       | 0        | \$0.00              |
|              | FNB WICHITA FALLS               | 1         | \$78,350.32            | 6.21%       | 0        | \$0.00              |
|              | SECURITY STATE BANK & TRUST     | 2         | \$122,760.86           | 9.73%       | 0        | \$0.00              |
|              | UNION STATE BANK                | 1         | \$81,600.00            | 6.47%       | 0        | \$0.00              |
|              | UNITED HERITAGE CREDIT UNION    | 1         | \$92,250.00            | 7.3%        | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,262,176.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6FX7    | CMC HOME LENDING                | 1         | \$156,720.00           | 5.6%        | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.  | 15        | \$2,482,046.00         | 88.65%      | 0        | \$0.00              |
|              | SECURITY STATE BANK & TRUST     | 1         | \$161,000.00           | 5.75%       | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,799,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6FY5    | CORNERSTONE HOME LENDING, INC.  | 11        | \$1,304,517.58         | 84.83%      | 0        | \$0.00              |
|              | GROUP MORTGAGE, LLC             | 1         | \$121,443.48           | 7.9%        | 0        | \$0.00              |
|              | INWOOD NATIONAL BANK            | 1         | \$111,752.65           | 7.27%       | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,537,713.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6FZ2    | ASCENT HOME LENDING, LLC        | 1         | \$338,030.00           | 15.52%      | 0        | \$0.00              |
|              | CMC HOME LENDING                | 1         | \$180,993.52           | 8.31%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.  | 6         | \$1,057,813.00         | 48.57%      | 0        | \$0.00              |
|              | GROUP MORTGAGE, LLC             | 2         | \$601,287.52           | 27.6%       | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,178,124.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6H23    | LOANDEPOT.COM, LLC              | 53        | \$10,986,205.55        | 100%        | 1        | \$155,000.69        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$10,986,205.55</b> | <b>100%</b> | <b>1</b> | <b>\$155,000.69</b> |
| 3138Y6H31    | LOANDEPOT.COM, LLC              | 45        | \$12,491,367.13        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>45</b> | <b>\$12,491,367.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6H49    | LOANDEPOT.COM, LLC              | 40        | \$7,154,965.67         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>40</b> | <b>\$7,154,965.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6H56    | LOANDEPOT.COM, LLC              | 25        | \$4,955,747.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,955,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6H64    | LOANDEPOT.COM, LLC              | 6         | \$1,304,858.50         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,304,858.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6H72    | LOANDEPOT.COM, LLC              | 16        | \$2,031,537.07         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,031,537.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6H80    | LOANDEPOT.COM, LLC              | 10        | \$1,374,060.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,374,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6H98    | LOANDEPOT.COM, LLC              | 10        | \$1,175,304.26         | 100%        | 0        | \$0.00              |



|              |                               |  |           |                        |             |          |               |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,175,304.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6HQ0    | LOANDEPOT.COM, LLC            |  | 25        | \$5,923,197.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>25</b> | <b>\$5,923,197.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6HT4    | IMORTGAGE                     |  | 1         | \$82,129.70            | 1.6%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC            |  | 20        | \$4,695,418.10         | 91.32%      | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP, LLC |  | 1         | \$126,450.00           | 2.46%       | 0        | \$0.00        |
|              | Unavailable                   |  | 1         | \$237,679.41           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>23</b> | <b>\$5,141,677.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6HU1    | LOANDEPOT.COM, LLC            |  | 16        | \$5,183,781.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>16</b> | <b>\$5,183,781.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6HV9    | LOANDEPOT.COM, LLC            |  | 21        | \$6,525,367.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>21</b> | <b>\$6,525,367.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6HW7    | LOANDEPOT.COM, LLC            |  | 18        | \$2,445,918.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$2,445,918.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6HX5    | LOANDEPOT.COM, LLC            |  | 20        | \$3,434,503.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>20</b> | <b>\$3,434,503.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6HY3    | LOANDEPOT.COM, LLC            |  | 24        | \$5,665,815.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>24</b> | <b>\$5,665,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6HZ0    | LOANDEPOT.COM, LLC            |  | 71        | \$20,635,649.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>71</b> | <b>\$20,635,649.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6J21    | LOANDEPOT.COM, LLC            |  | 56        | \$12,606,642.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>56</b> | <b>\$12,606,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6J39    | LOANDEPOT.COM, LLC            |  | 11        | \$1,545,870.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$1,545,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6J47    | LOANDEPOT.COM, LLC            |  | 13        | \$1,532,995.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,532,995.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6J54    | LOANDEPOT.COM, LLC            |  | 21        | \$2,868,113.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>21</b> | <b>\$2,868,113.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6J62    | LOANDEPOT.COM, LLC            |  | 12        | \$1,396,875.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>12</b> | <b>\$1,396,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JA3    | LOANDEPOT.COM, LLC            |  | 20        | \$1,957,975.19         | 100%        | 0        | \$0.00        |

|              |                    |  |           |                        |             |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,957,975.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JB1    | LOANDEPOT.COM, LLC |  | 25        | \$6,096,699.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$6,096,699.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JC9    | LOANDEPOT.COM, LLC |  | 24        | \$4,968,125.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$4,968,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JD7    | LOANDEPOT.COM, LLC |  | 20        | \$1,319,448.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,319,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JE5    | LOANDEPOT.COM, LLC |  | 27        | \$6,371,658.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$6,371,658.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JF2    | LOANDEPOT.COM, LLC |  | 24        | \$6,341,733.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$6,341,733.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JG0    | LOANDEPOT.COM, LLC |  | 66        | \$19,129,991.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b> | <b>\$19,129,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JH8    | LOANDEPOT.COM, LLC |  | 82        | \$19,460,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b> | <b>\$19,460,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JJ4    | LOANDEPOT.COM, LLC |  | 50        | \$14,440,622.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b> | <b>\$14,440,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JK1    | LOANDEPOT.COM, LLC |  | 25        | \$5,572,730.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$5,572,730.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JL9    | LOANDEPOT.COM, LLC |  | 23        | \$1,523,180.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$1,523,180.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JM7    | LOANDEPOT.COM, LLC |  | 25        | \$2,379,216.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$2,379,216.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JN5    | LOANDEPOT.COM, LLC |  | 19        | \$4,573,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$4,573,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JP0    | LOANDEPOT.COM, LLC |  | 23        | \$5,742,368.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$5,742,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JQ8    | LOANDEPOT.COM, LLC |  | 12        | \$1,251,870.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,251,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JR6    | LOANDEPOT.COM, LLC |  | 42        | \$11,598,902.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>42</b> | <b>\$11,598,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JS4    |  | LOANDEPOT.COM, LLC   | 71        | \$16,511,407.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$16,511,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JT2    |  | LOANDEPOT.COM, LLC   | 41        | \$10,358,284.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,358,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JU9    |  | LOANDEPOT.COM, LLC   | 9         | \$1,072,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,072,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JV7    |  | LOANDEPOT.COM, LLC   | 12        | \$2,323,926.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,323,926.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JW5    |  | LOANDEPOT.COM, LLC   | 21        | \$1,938,977.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,938,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JX3    |  | LOANDEPOT.COM, LLC   | 22        | \$3,062,330.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,062,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JY1    |  | LOANDEPOT.COM, LLC   | 22        | \$3,048,746.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,048,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6JZ8    |  | LOANDEPOT.COM, LLC   | 73        | \$19,745,453.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$19,745,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6LM4    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE             | 13        | \$1,115,127.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,115,127.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6LP7    |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1         | \$104,000.00           | 0.68%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$104,771.02           | 0.68%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$97,390.75            | 0.64%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE,<br>LLC A LIMITED LIABILITY COMPANY   | 2         | \$176,919.03           | 1.16%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO., LLC              | 1         | \$107,870.23           | 0.7%        | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES,<br>LLC                               | 1         | \$92,693.55            | 0.61%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY  | 1         | \$95,200.00            | 0.62%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$94,394.11            | 0.62%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$91,891.99  | 0.6%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                        | 1 | \$103,028.90 | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$106,618.74 | 0.7%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 2 | \$192,673.29 | 1.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORP                             | 1 | \$89,896.77  | 0.59% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$88,720.72  | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 1 | \$101,383.57 | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$106,128.12 | 0.69% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                 | 1 | \$93,568.16  | 0.61% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$88,246.27  | 0.58% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$87,533.77  | 0.57% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$94,888.46  | 0.62% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                       | 1 | \$92,000.00  | 0.6%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC              | 1 | \$99,504.19  | 0.65% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                   | 1 | \$109,676.96 | 0.72% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$92,061.66  | 0.6%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$86,141.08  | 0.56% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 1 | \$107,021.01 | 0.7%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$85,504.08  | 0.56% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                 | 1 | \$86,146.37  | 0.56% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY       | 1 | \$101,483.46 | 0.66% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC                | 1 | \$101,880.24 | 0.67% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION                      | 1 | \$101,175.00 | 0.66% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                    | 1 | \$103,431.57 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP       | 1 | \$94,000.00  | 0.61% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION   | 1 | \$87,982.66  | 0.57% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                         | 1 | \$99,475.00  | 0.65% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                          | 1 | \$89,600.00  | 0.59% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 1 | \$106,875.00 | 0.7%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$105,179.21 | 0.69% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                       | 1 | \$89,195.16  | 0.58% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LLC                                 | 1 | \$107,757.41 | 0.7%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP       | 1 | \$86,343.70  | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$87,092.78  | 0.57% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,175.99  | 0.65% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP                               | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$99,275.00  | 0.65% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP               | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 |
| RELIANT BANK  | 1 | \$97,884.94  | 0.64% | 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$102,800.00 | 0.67% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1 | \$98,589.40  | 0.64% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$89,600.00  | 0.59% | 0 | \$0.00 |
| RP FUNDING, INC.  | 2 | \$186,259.94 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                     | 1 | \$99,877.04  | 0.65% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$89,300.00  | 0.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                 | 1 | \$95,200.00  | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1 | \$93,600.00  | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3 | \$286,130.00 | 1.87% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION     | 1 | \$104,869.55 | 0.68% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$94,443.73  | 0.62% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$105,236.94 | 0.69% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1 | \$97,110.00  | 0.63% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$85,399.62  | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP                      | 1 | \$99,627.34  | 0.65% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                                    | 1 | \$101,150.00 | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE DART BANK A MICHIGAN BANKING CORP   | 1          | \$100,000.00           | 0.65%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                       | 1          | \$98,878.27            | 0.65%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORP   | 1          | \$87,891.80            | 0.57%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$108,250.69           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$87,492.29            | 0.57%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$94,754.24            | 0.62%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NV CORP   | 1          | \$97,380.79            | 0.64%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | 1          | \$93,198.48            | 0.61%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2          | \$181,580.27           | 1.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                     | 1          | \$97,600.00            | 0.64%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$104,374.44           | 0.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 75         | \$7,309,303.40         | 47.73%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC                                | 1          | \$92,144.18            | 0.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.                    | 1          | \$90,032.67            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$15,313,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y6LQ5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$122,862.18           | 0.8%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$136,646.71           | 0.89%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LLC  | 1          | \$142,440.21           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1          | \$129,249.41           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                     | 1          | \$145,800.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC CFL 1266  | 1          | \$111,777.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                               | 1          | \$131,955.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION                       | 1          | \$116,614.70           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1          | \$134,845.16           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$110,642.93           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                   | 1          | \$125,800.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE   | 1          | \$143,257.29           | 0.93%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION A CALIFORNIA CORPORATION                          |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 2 | \$261,512.63 | 1.7%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LLC                                    | 1 | \$130,791.51 | 0.85% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$132,687.03 | 0.86% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                      | 1 | \$110,267.35 | 0.72% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                      | 2 | \$250,605.29 | 1.63% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                   | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                         | 3 | \$385,880.00 | 2.51% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$136,164.95 | 0.89% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                     | 1 | \$113,746.30 | 0.74% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$110,875.62 | 0.72% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP                  | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                   | 1 | \$136,100.00 | 0.89% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                    | 1 | \$115,763.93 | 0.75% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1 | \$133,200.00 | 0.87% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                       | 1 | \$141,833.28 | 0.92% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                   | 2 | \$277,074.05 | 1.81% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1 | \$116,387.54 | 0.76% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1 | \$123,405.00 | 0.8%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LLC                           | 1 | \$117,062.40 | 0.76% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$143,834.83 | 0.94% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$117,362.05 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP     | 1 | \$114,230.57 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,375.47 | 0.91% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$139,339.99 | 0.91% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$120,508.36 | 0.79% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                       | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA            | 1 | \$131,703.52 | 0.86% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION  |    |                |        |   |        |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC                           | 1  | \$113,525.00   | 0.74%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                | 1  | \$142,328.78   | 0.93%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC. A CORP   | 1  | \$128,000.00   | 0.83%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                              | 1  | \$115,289.49   | 0.75%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$114,950.00   | 0.75%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$112,000.00   | 0.73%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4  | \$492,496.65   | 3.21%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$135,844.00   | 0.89%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$113,050.00   | 0.74%  | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$130,500.00   | 0.85%  | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP      | 1  | \$121,313.90   | 0.79%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                | 1  | \$138,000.00   | 0.9%   | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1  | \$118,616.93   | 0.77%  | 0 | \$0.00 |
|  | SPIRITBANK   | 1  | \$125,754.18   | 0.82%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$120,000.00   | 0.78%  | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES INC   | 1  | \$132,676.39   | 0.86%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1  | \$141,134.10   | 0.92%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP. A CORPORATION                                      | 1  | \$112,100.00   | 0.73%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$126,495.73   | 0.82%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 1  | \$112,917.28   | 0.74%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 3  | \$383,115.66   | 2.5%   | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORP   | 1  | \$148,500.00   | 0.97%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC                             | 1  | \$134,837.79   | 0.88%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION                    | 1  | \$118,750.00   | 0.77%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 1  | \$129,287.91   | 0.84%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.  | 1  | \$133,650.00   | 0.87%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 41 | \$5,253,715.08 | 34.23% | 0 | \$0.00 |
|  |  | 1  | \$120,309.58   | 0.78%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$112,500.00           | 0.73%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$115,367.51           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$15,347,878.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y6LR3    | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$174,400.00           | 1.92%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1          | \$169,157.14           | 1.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1          | \$171,000.00           | 1.89%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.  | 1          | \$160,000.00           | 1.76%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$154,502.17           | 1.7%        | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES                                | 1          | \$168,000.00           | 1.85%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1          | \$155,821.06           | 1.72%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1          | \$170,905.00           | 1.89%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$168,097.78           | 1.85%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC  | 1          | \$151,578.76           | 1.67%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.  | 1          | \$173,955.72           | 1.92%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION A CORP   | 1          | \$165,962.48           | 1.83%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION   | 1          | \$164,000.00           | 1.81%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                      | 1          | \$153,193.48           | 1.69%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN AZ CORP   | 1          | \$150,227.49           | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                                 | 1          | \$156,565.97           | 1.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP                                   | 1          | \$151,730.75           | 1.67%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.  | 1          | \$152,259.99           | 1.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$152,000.00           | 1.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.  | 1          | \$171,278.31           | 1.89%       | 0        | \$0.00        |
|              | RESMAC, INC.A CORP  | 1          | \$163,878.17           | 1.81%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                                       | 1          | \$150,100.00           | 1.66%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$154,375.00           | 1.7%        | 0        | \$0.00        |
|              |   | 1          | \$163,208.16           | 1.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE A CORPORATION   |           |                       |             |          |               |
|              | V.I.P. MORTGAGE, INC   | 1         | \$155,460.83          | 1.71%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1         | \$169,850.36          | 1.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 29        | \$4,706,449.25        | 51.91%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1         | \$168,556.44          | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,066,514.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6LS1    | ACADEMY MORTGAGE CORPORATION   | 1         | \$220,859.23          | 1.81%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1         | \$232,489.20          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1         | \$225,846.65          | 1.85%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$210,900.00          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION                    | 1         | \$270,527.01          | 2.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                       | 1         | \$189,682.04          | 1.55%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$256,198.85          | 2.09%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$181,085.14          | 1.48%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                    | 1         | \$292,256.48          | 2.39%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$292,246.49          | 2.39%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                                  | 1         | \$203,780.40          | 1.67%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$223,250.00          | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1         | \$295,402.00          | 2.41%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORP                                     | 1         | \$360,576.17          | 2.95%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                             | 1         | \$189,787.09          | 1.55%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC                              | 1         | \$208,760.26          | 1.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                              | 1         | \$187,889.22          | 1.54%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                               | 1         | \$265,694.89          | 2.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$189,692.21          | 1.55%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1         | \$309,352.97          | 2.53%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION   | 1         | \$378,444.17           | 3.09%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC  | 1         | \$293,213.29           | 2.4%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP  | 1         | \$299,250.00           | 2.45%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORP   | 1         | \$189,776.92           | 1.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC                                   | 1         | \$237,240.04           | 1.94%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION   | 1         | \$191,900.00           | 1.57%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP  | 1         | \$310,121.00           | 2.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$202,586.87           | 1.66%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP   | 1         | \$289,750.00           | 2.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1         | \$179,455.00           | 1.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 17        | \$4,854,684.66         | 39.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,232,698.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y6LT9    | AMERICAN BANK  | 1         | \$195,270.48           | 2.99%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$322,629.50           | 4.94%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LLC  | 1         | \$369,750.00           | 5.66%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1         | \$254,400.97           | 3.9%        | 0        | \$0.00        |
|              | PLB LENDING, LLC   | 1         | \$179,566.54           | 2.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$544,355.36           | 8.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC   | 1         | \$312,204.19           | 4.78%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 1         | \$195,500.00           | 2.99%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$229,729.97           | 3.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 13        | \$3,926,462.32         | 60.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,529,869.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y6LU6    | 1ST MARINER BANK A BANKING CORPROATION   | 1         | \$259,250.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$249,850.00           | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$195,735.98           | 0.09%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP                         | 1         | \$259,350.00           | 0.11%       | 0        | \$0.00        |
|              |  | 1         | \$202,500.00           | 0.09%       | 0        | \$0.00        |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK |   |                |       |   |  |        |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 5 | \$1,129,576.37 | 0.5%  | 0 |  | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 2 | \$378,000.00   | 0.17% | 0 |  | \$0.00 |
| ALL WESTERN MORTGAGE, INC.  | 3 | \$921,499.35   | 0.41% | 0 |  | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                 | 1 | \$179,757.54   | 0.08% | 0 |  | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION                 | 1 | \$213,655.00   | 0.09% | 0 |  | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION               | 1 | \$263,644.39   | 0.12% | 0 |  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1 | \$179,558.27   | 0.08% | 0 |  | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                     | 1 | \$214,200.00   | 0.09% | 0 |  | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION              | 1 | \$224,000.00   | 0.1%  | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$337,500.00   | 0.15% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$223,192.07   | 0.1%  | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$329,650.00   | 0.15% | 0 |  | \$0.00 |
| AMERIS BANK   | 1 | \$274,732.35   | 0.12% | 0 |  | \$0.00 |
| AMERIS BANK A CORP  | 1 | \$239,661.84   | 0.11% | 0 |  | \$0.00 |
| AMERIS BANK A CORPORATION   | 1 | \$270,526.39   | 0.12% | 0 |  | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1 | \$415,270.34   | 0.18% | 0 |  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$318,250.00   | 0.14% | 0 |  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                           | 2 | \$549,690.01   | 0.24% | 0 |  | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORP   | 1 | \$240,000.00   | 0.11% | 0 |  | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORPORATION                                 | 1 | \$264,626.62   | 0.12% | 0 |  | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY                         | 1 | \$204,641.26   | 0.09% | 0 |  | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$178,847.65   | 0.08% | 0 |  | \$0.00 |
| AXIOM FINANCIAL, LLC, A LLC   | 1 | \$238,500.00   | 0.11% | 0 |  | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$216,165.00   | 0.1%  | 0 |  | \$0.00 |
| BANK OF FAYETTE COUNTY  | 1 | \$220,000.00   | 0.1%  | 0 |  | \$0.00 |
| BANK OF UTAH A UT CORP  | 1 | \$202,410.00   | 0.09% | 0 |  | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                      | 1 | \$254,648.68   | 0.11% | 0 |  | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 1 | \$202,400.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST                                       | 1 | \$356,000.00   | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                            | 2 | \$623,996.24   | 0.28% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC          | 2 | \$535,026.47   | 0.24% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$375,468.99   | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC                      | 1 | \$222,400.00   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$319,521.41   | 0.14% | 0 | \$0.00 |
| CADENCE BANK, N.A.  | 1 | \$223,684.38   | 0.1%  | 0 | \$0.00 |
| CAPITAL CITY BANK   | 2 | \$443,286.20   | 0.2%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$178,953.11   | 0.08% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                                       | 1 | \$181,144.41   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 6 | \$1,672,869.67 | 0.74% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$190,930.60   | 0.08% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                  | 1 | \$239,669.34   | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$245,718.57   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                         | 1 | \$251,460.82   | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1 | \$199,500.00   | 0.09% | 0 | \$0.00 |
| CRESKOM BANK A SC BANKING CORP                                  | 1 | \$219,097.00   | 0.1%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION                            | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION                | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$476,235.22   | 0.21% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP       | 1 | \$517,707.64   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$193,327.21   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 6 | \$1,273,707.67 | 0.56% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                       | 1 | \$267,700.00   | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1 | \$208,705.51   | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 |
|   | 1 | \$275,619.75   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP  |   |                |       |   |        |
| F + B ACQUISITION GROUP, LLC  | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$199,650.70   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$398,288.02   | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$194,299.67   | 0.09% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$220,103.12   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP   | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORP   | 1 | \$620,144.42   | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                                   | 1 | \$280,241.57   | 0.12% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                                       | 1 | \$269,619.57   | 0.12% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$188,550.00   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC.   | 1 | \$291,788.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP  | 1 | \$525,000.00   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 3 | \$1,183,952.54 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$195,036.93   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORP   | 1 | \$488,500.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$294,750.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1 | \$343,786.29   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 2 | \$386,952.77   | 0.17% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$359,515.07   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                                    | 1 | \$261,250.00   | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$423,961.84   | 0.19% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
|   | 1 | \$268,737.51   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                 |   |                |       |   |        |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                           | 1 | \$184,300.00   | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC , A DELAWARE LLC                                | 1 | \$177,260.91   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$415,308.72   | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1 | \$416,438.29   | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                        | 1 | \$286,695.48   | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                | 4 | \$1,110,516.09 | 0.49% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP   | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1 | \$214,703.79   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORP                                   | 1 | \$266,608.53   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELWARE CORPORATION                               | 1 | \$211,215.10   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP  | 1 | \$320,967.07   | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                        | 2 | \$527,349.54   | 0.23% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$209,475.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 2 | \$969,299.55   | 0.43% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE  | 1 | \$248,625.00   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 3 | \$826,235.55   | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$397,164.29   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$368,100.96   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP                                     | 1 | \$311,437.94   | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION   | 1 | \$302,623.00   | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.   | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING                     | 1 | \$239,637.00   | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                        | 2 | \$503,545.89   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$504,635.89   | 0.22% | 0 | \$0.00 |
| INLAND BANK & TRUST A CORP  | 1 | \$276,000.00   | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INLAND HOME MORTGAGE COMPANY, LLC                                       | 1 | \$221,700.96 | 0.1%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                            | 1 | \$491,500.00 | 0.22% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                    | 1 | \$284,116.77 | 0.13% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                            | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION  | 1 | \$203,639.05 | 0.09% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC                                       | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 3 | \$790,201.31 | 0.35% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                              | 2 | \$499,200.00 | 0.22% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                             | 1 | \$218,800.00 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC  | 1 | \$206,100.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$353,978.54 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION             | 1 | \$221,694.14 | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.  | 1 | \$335,547.40 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORP                                  | 1 | \$327,700.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP                                 | 1 | \$210,615.92 | 0.09% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, A GEORGIA LLC                                | 1 | \$326,559.52 | 0.14% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$561,539.58 | 0.25% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                          | 2 | \$539,677.05 | 0.24% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                         | 1 | \$379,488.14 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                  | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                           | 2 | \$578,270.01 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 1 | \$262,296.20 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 2 | \$593,400.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP   | 1 | \$249,182.89 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP                         | 1 | \$303,890.09 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$207,100.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP               | 1 | \$199,460.21 | 0.09% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 1 | \$218,594.93 | 0.1%  | 0 | \$0.00 |
| MORTGAGE ACCESS CORP  | 1 | \$198,126.65 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                      | 2 | \$572,154.30 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP               | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1 | \$199,518.48 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC                                 | 1 | \$333,590.04 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                    | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151                         | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                | 1 | \$598,343.79 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LIMITED PARTNERSHIP                          | 1 | \$266,532.28 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$208,712.06 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                       | 2 | \$540,132.75 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 2 | \$593,257.09 | 0.26% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1 | \$337,345.03 | 0.15% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION                  | 1 | \$203,026.15 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP                  | 1 | \$361,669.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION           | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                 | 1 | \$188,440.02 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP       | 2 | \$617,549.21 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP      | 1 | \$285,651.94 | 0.13% | 0 | \$0.00 |
| NTFN INC  | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 2 | \$437,137.37 | 0.19% | 0 | \$0.00 |
| OPEN BANK   | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$180,495.32 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                      | 2 | \$560,626.14 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP            | 1 | \$224,696.92 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP    | 1 | \$546,250.00 | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$551,250.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP         | 1 | \$283,817.18   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$186,148.91   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$289,609.36   | 0.13% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$194,487.67   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$230,375.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$185,000.46   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 3 | \$747,826.56   | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$647,153.62   | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$202,500.00   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC   | 1 | \$224,113.50   | 0.1%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                       | 1 | \$360,513.72   | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1 | \$210,400.00   | 0.09% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION                   | 1 | \$398,920.42   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$408,000.00   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$563,446.91   | 0.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 9 | \$2,296,967.66 | 1.02% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                       | 1 | \$350,052.66   | 0.15% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION          | 1 | \$567,199.69   | 0.25% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LLC                               | 1 | \$195,937.00   | 0.09% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 3 | \$568,297.67   | 0.25% | 0 | \$0.00 |
| RANLIFE INC. AN UT CORP  | 1 | \$211,755.00   | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC                                 | 1 | \$177,014.15   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1 | \$251,404.79   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION                                  | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                    | 1 | \$193,233.41 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 2 | \$889,714.47 | 0.39% | 0 | \$0.00 |
| RJS, INC.   | 1 | \$217,674.50 | 0.1%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$210,244.00 | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1 | \$385,568.06 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$479,323.68 | 0.21% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$270,368.51 | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE                      | 1 | \$319,568.96 | 0.14% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 1 | \$365,895.19 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                           | 1 | \$185,649.59 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                         | 2 | \$537,233.46 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 3 | \$725,433.92 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                                       | 1 | \$244,662.46 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                          | 1 | \$349,528.54 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$244,686.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 1 | \$176,145.84 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788               | 1 | \$273,613.94 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 1 | \$185,132.87 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION       | 1 | \$400,434.99 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                    | 1 | \$236,300.00 | 0.1%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                      | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 |
| SPIRITBANK  | 1 | \$315,400.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY                   | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| STIFEL BANK AND TRUST   | 1 | \$199,724.45 | 0.09% | 0 |  | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP         | 1 | \$260,348.83 | 0.12% | 0 |  | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1 | \$308,028.23 | 0.14% | 0 |  | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP | 1 | \$297,598.59 | 0.13% | 0 |  | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$302,930.19 | 0.13% | 0 |  | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                                      | 1 | \$269,910.00 | 0.12% | 0 |  | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$317,951.38 | 0.14% | 0 |  | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$219,676.69 | 0.1%  | 0 |  | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 2 | \$679,524.45 | 0.3%  | 0 |  | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                               | 2 | \$517,605.03 | 0.23% | 0 |  | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$200,000.00 | 0.09% | 0 |  | \$0.00 |
| THE MORTGAGE COMPANY A CO CORP  | 1 | \$210,216.45 | 0.09% | 0 |  | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                                 | 1 | \$207,000.00 | 0.09% | 0 |  | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$288,000.00 | 0.13% | 0 |  | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                             | 1 | \$291,692.60 | 0.13% | 0 |  | \$0.00 |
| TOWNE BANK MORTGAGE A CORP  | 1 | \$237,825.00 | 0.11% | 0 |  | \$0.00 |
| TRI-PARISH BANK LOUISIANA CORPORATION                                       | 1 | \$274,150.00 | 0.12% | 0 |  | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$411,432.37 | 0.18% | 0 |  | \$0.00 |
| TXL MORTGAGE CORPORATION A CORP   | 1 | \$197,500.00 | 0.09% | 0 |  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                      | 1 | \$205,722.51 | 0.09% | 0 |  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1 | \$315,574.33 | 0.14% | 0 |  | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 2 | \$452,846.85 | 0.2%  | 0 |  | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                            | 1 | \$180,000.00 | 0.08% | 0 |  | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                  | 1 | \$342,013.67 | 0.15% | 0 |  | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$228,766.42 | 0.1%  | 0 |  | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$179,297.01 | 0.08% | 0 |  | \$0.00 |
| WALLICK + VOLK, INC   | 1 | \$238,500.00 | 0.11% | 0 |  | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WALLICK + VOLK, INC.  | 2          | \$611,438.29            | 0.27%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$218,155.74            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.   | 4          | \$1,234,394.47          | 0.55%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 2          | \$378,573.23            | 0.17%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$716,577.30            | 0.32%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$287,594.20            | 0.13%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 454        | \$132,615,341.64        | 58.71%      | 1        | \$296,035.80        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$193,227.35            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 4          | \$1,048,394.43          | 0.46%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$261,014.89            | 0.12%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$274,000.00            | 0.12%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$299,200.00            | 0.13%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$468,554.49            | 0.21%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORP  | 1          | \$394,643.16            | 0.17%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>798</b> | <b>\$225,873,167.46</b> | <b>100%</b> | <b>1</b> | <b>\$296,035.80</b> |
| 3138Y6LV4    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                    | 1          | \$242,657.61            | 0.02%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC  | 1          | \$198,276.45            | 0.02%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC.   | 2          | \$474,800.00            | 0.05%       | 0        | \$0.00              |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP                                    | 1          | \$359,492.76            | 0.04%       | 0        | \$0.00              |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP                               | 1          | \$399,448.91            | 0.04%       | 0        | \$0.00              |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION              | 1          | \$256,146.61            | 0.03%       | 0        | \$0.00              |
|              | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1          | \$178,320.00            | 0.02%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK       | 2          | \$653,564.08            | 0.07%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC  | 1          | \$200,000.00            | 0.02%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC A WI LLC   | 2          | \$599,450.00            | 0.06%       | 0        | \$0.00              |
|              | ACOPIA, LLC A CORP  | 2          | \$406,350.22            | 0.04%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACOPIA, LLC A CORPORATION                                | 1  | \$372,297.83   | 0.04% | 0 | \$0.00 |
| ADVANTAGE ONE MORTGAGE INC                               | 2  | \$365,234.32   | 0.04% | 0 | \$0.00 |
| ADVISIA MORTGAGE SERVICES, LTD                           | 1  | \$347,464.62   | 0.03% | 0 | \$0.00 |
| ADVISIA MORTGAGE SERVICES, LTD                           | 1  | \$281,674.39   | 0.03% | 0 | \$0.00 |
| AFFILIATED BANK  | 4  | \$864,643.45   | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE CO, LLC                              | 1  | \$193,863.39   | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC                          | 1  | \$199,530.86   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC                                      | 1  | \$246,659.70   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1  | \$178,499.15   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1  | \$259,633.66   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                 | 17 | \$4,968,412.81 | 0.5%  | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                               | 4  | \$1,163,395.25 | 0.12% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION          | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.                       | 1  | \$395,411.08   | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP                | 1  | \$383,700.00   | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION         | 1  | \$409,659.97   | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION        | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION    | 1  | \$184,702.31   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                              | 2  | \$397,350.38   | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP          | 1  | \$278,000.00   | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION   | 1  | \$214,560.00   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION  | 1  | \$183,740.74   | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP            | 1  | \$286,613.40   | 0.03% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                    | 2  | \$448,683.74   | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC                 | 1  | \$175,757.52   | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC<br>A CALIFORNIA CORPORATION           | 1 | \$219,385.33   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                                      | 1 | \$195,341.51   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.<br>A CALIFORNIA CORP                 | 1 | \$233,677.61   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORP                | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$188,673.74   | 0.02% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A<br>CORPORATION                         | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A<br>CORP                               | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORP                       | 1 | \$188,745.41   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTA INC., A CORPORATION         | 1 | \$414,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORP                  | 1 | \$295,110.00   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION           | 4 | \$1,202,612.86 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC., A CORP                | 1 | \$312,982.62   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC                        | 2 | \$465,032.55   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A CORP               | 1 | \$234,676.23   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A CORPORATION        | 3 | \$691,035.46   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC                   | 1 | \$250,936.53   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY                  | 1 | \$263,507.57   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC           | 3 | \$872,822.78   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LLC     | 1 | \$276,409.99   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$299,033.45   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATI                                | 1 | \$188,934.34   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA CORP           | 2 | \$500,137.53   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$238,138.69   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORP                                      | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| AMERIFIRST FINANCIAL INC.  | 1 | \$176,756.15   | 0.02% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL INC. A CORP                                       | 5 | \$1,482,448.93 | 0.15% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                | 2 | \$547,921.90   | 0.06% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL INC., A CORP                                      | 1 | \$265,500.00   | 0.03% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1 | \$417,000.00   | 0.04% | 0 | \$0.00       |
| AMERIS BANK A CORP   | 2 | \$786,425.48   | 0.08% | 0 | \$0.00       |
| AMERIS BANK A CORPORATION  | 1 | \$259,633.66   | 0.03% | 0 | \$0.00       |
| AMERIS BANK, A CORP  | 2 | \$404,595.88   | 0.04% | 0 | \$0.00       |
| AMERIS BANK, A CORPORATION   | 2 | \$436,388.93   | 0.04% | 0 | \$0.00       |
| AMERISAVE MORTGAGE CORPORATION A GA CORP                               | 1 | \$407,937.20   | 0.04% | 0 | \$0.00       |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1 | \$251,660.55   | 0.03% | 1 | \$247,928.08 |
| APEX HOME LOANS, INC.  | 2 | \$703,414.21   | 0.07% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS            | 1 | \$189,000.00   | 0.02% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2 | \$572,359.70   | 0.06% | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP LLC  | 2 | \$513,411.10   | 0.05% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 3 | \$721,262.78   | 0.07% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$231,205.88   | 0.02% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 1 | \$227,685.88   | 0.02% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$308,324.63   | 0.03% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 6 | \$1,502,839.72 | 0.15% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,825.00   | 0.02% | 0 | \$0.00       |
| ATLANTIC HOME LOANS, INC. A CORP                                       | 1 | \$525,744.73   | 0.05% | 0 | \$0.00       |
| AXIOM FINANCIAL, LLC   | 2 | \$387,431.00   | 0.04% | 0 | \$0.00       |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$227,685.88   | 0.02% | 0 | \$0.00       |
| BAILEY & WOOD FINANCIAL GROUP  | 1 | \$314,449.38   | 0.03% | 0 | \$0.00       |
| BANCFIRST  | 1 | \$199,718.20   | 0.02% | 0 | \$0.00       |
| BANK OF ENGLAND  | 1 | \$209,872.00   | 0.02% | 0 | \$0.00       |
| BANK OF ENGLAND A CORPORATION  | 5 | \$1,388,271.02 | 0.14% | 0 | \$0.00       |
| BANK OF ENGLAND, A CORP  | 1 | \$249,933.58   | 0.03% | 0 | \$0.00       |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$247,000.00   | 0.02% | 0 | \$0.00       |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORP                                 | 1  | \$235,125.00   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                                | 2  | \$465,116.25   | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$224,200.00   | 0.02% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                         | 1  | \$258,559.93   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                     | 7  | \$1,508,669.76 | 0.15% | 0 | \$0.00 |
| BANKPLUS A CORP   | 1  | \$332,251.20   | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 2  | \$834,000.00   | 0.08% | 0 | \$0.00 |
| BANKPLUS, A CORP  | 2  | \$644,766.01   | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                   | 8  | \$2,296,406.97 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                  | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC                             | 1  | \$247,658.32   | 0.02% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 23 | \$6,232,962.50 | 0.63% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST   | 1  | \$307,900.00   | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$243,656.20   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$303,571.66   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.                     | 1  | \$206,708.34   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1  | \$266,000.00   | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC            | 3  | \$874,606.86   | 0.09% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                  | 1  | \$285,556.04   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                    | 6  | \$2,930,458.49 | 0.29% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CA CORP                          | 1  | \$388,014.68   | 0.04% | 0 | \$0.00 |
| BURKE + HERBERT BANK + TRUST COMPANY                              | 1  | \$549,259.13   | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION                                      | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP                      | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$229,243.73   | 0.02% | 0 | \$0.00 |
| CANYON RIVER MORTGAGE LLC   | 1  | \$355,770.12   | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1  | \$214,880.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2  | \$505,938.32   | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CA CORP CFL 00816186                   | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP.   | 2  | \$964,684.46   | 0.1%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                | 1  | \$620,800.00   | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                              | 1  | \$459,380.37   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1  | \$412,500.00   | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$337,711.48   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 5  | \$1,500,773.27 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NA                    | 1  | \$264,895.54   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 2  | \$408,152.00   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK        | 1  | \$245,207.64   | 0.02% | 0 | \$0.00 |
| CBM MORTGAGE, LLC  | 1  | \$227,692.88   | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$200,375.00   | 0.02% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK                                     | 1  | \$190,137.68   | 0.02% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK                                      | 1  | \$209,717.12   | 0.02% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                         | 2  | \$381,000.00   | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 11 | \$2,628,033.42 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                  | 1  | \$505,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                                 | 1  | \$413,429.62   | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION       | 1  | \$265,625.21   | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 1  | \$199,724.45   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                               | 1  | \$349,828.13   | 0.04% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                              | 2  | \$833,000.00   | 0.08% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$214,610.53   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2  | \$455,880.23   | 0.05% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1  | \$270,750.00   | 0.03% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$425,912.40   | 0.04% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP                                       | 1  | \$205,816.05   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                                       | 1 | \$277,608.30   | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY       | 1 | \$242,064.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORP                               | 1 | \$180,800.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1 | \$196,385.11   | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$448,000.00   | 0.05% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP                                   | 1 | \$375,200.00   | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                            | 1 | \$256,000.00   | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORP                                  | 1 | \$222,100.00   | 0.02% | 0 | \$0.00 |
| CORE BANK  | 1 | \$379,476.46   | 0.04% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP  | 1 | \$183,740.74   | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                                       | 2 | \$524,784.93   | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$183,002.53   | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC       | 1 | \$274,000.00   | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORP                                     | 1 | \$179,767.93   | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                              | 1 | \$331,500.00   | 0.03% | 0 | \$0.00 |
| CRESCOM BANK , A SOUTH CAROLINA BANKING CORP                         | 1 | \$235,800.00   | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION  | 2 | \$611,000.00   | 0.06% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC                                      | 2 | \$621,535.01   | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$178,500.00   | 0.02% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 2 | \$1,100,981.06 | 0.11% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION  | 1 | \$251,250.00   | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                               | 1 | \$413,416.68   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP                     | 1 | \$299,421.13   | 0.03% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259) | 1 | \$354,341.14   | 0.04% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.   | 1 | \$365,246.09   | 0.04% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 2 | \$772,234.60   | 0.08% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY   | 2 | \$535,184.65   | 0.05% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1 | \$230,400.00   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$178,353.93   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD                                       | 8  | \$1,915,435.22 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                    | 2  | \$825,872.84   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 41 | \$9,906,058.86 | 1%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                   | 1  | \$258,982.70   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP         | 1  | \$179,752.00   | 0.02% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORP                        | 1  | \$339,531.57   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                 | 4  | \$938,113.05   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                       | 3  | \$649,209.64   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                     | 1  | \$247,558.46   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                             | 1  | \$332,031.50   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                       | 2  | \$465,066.67   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 5  | \$1,523,135.24 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                      | 2  | \$731,179.66   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3  | \$632,826.94   | 0.06% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION             | 1  | \$282,110.79   | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC A CORPORATION                                | 1  | \$477,840.76   | 0.05% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORP                                     | 1  | \$405,000.00   | 0.04% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP LLC                                       | 1  | \$343,515.30   | 0.03% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$189,643.36   | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 4  | \$1,032,774.48 | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | ENVISION CAPITAL, INC.  | 1  | \$248,157.63   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                | 3  | \$876,348.47   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                    | 1  | \$339,531.56   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1  | \$204,720.00   | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                          | 1  | \$292,087.87   | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORP                               | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$243,200.00   | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| F + B ACQUISITION GROUP, LLC  | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION  | 1 | \$372,486.10 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$294,094.26 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$248,900.00 | 0.03% | 0 | \$0.00 |
| FC LENDING, LTD   | 1 | \$201,440.00 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                     | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC                              | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC                                | 1 | \$185,650.00 | 0.02% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK  | 1 | \$272,600.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP  | 1 | \$614,337.44 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                    | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1 | \$234,668.88 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION   | 1 | \$275,611.12 | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORP   | 1 | \$589,187.13 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP   | 1 | \$199,730.59 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP  | 1 | \$389,600.00 | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY   | 1 | \$249,294.27 | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                      | 1 | \$191,800.00 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                        | 1 | \$298,004.04 | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION                             | 1 | \$214,703.78 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, A MINNESOTA CORP  | 1 | \$317,821.30 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION                                      | 1 | \$197,327.76 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$260,640.42 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                              | 1 | \$227,080.99 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                               | 1 | \$239,821.62 | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$761,949.42   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP   | 1 | \$443,955.00   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 3 | \$1,146,149.61 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORP  | 4 | \$1,945,690.37 | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$198,369.79   | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1 | \$234,351.31   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$190,950.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORP   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION                                 | 1 | \$545,184.64   | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                         | 1 | \$334,548.74   | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                       | 1 | \$444,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$543,250.52   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP                             | 1 | \$180,381.69   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                               | 3 | \$1,088,144.28 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 3 | \$1,385,278.04 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$509,000.00   | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$523,824.32   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A.   | 1 | \$299,202.83   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$191,960.16   | 0.02% | 0 | \$0.00 |
| FOCUS BANK A MISSOURI CORPORATION  | 1 | \$262,400.00   | 0.03% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY   | 1 | \$248,963.04   | 0.03% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY   | 1 | \$199,251.10   | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORP A TENNESSEE CORP  | 1 | \$200,723.08   | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP                                      | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1 | \$356,449.21   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 2 | \$538,530.49   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FRONTIER BANK A NEBRASKA BANKING CORPORATION                          | 1 | \$221,548.92   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1 | \$186,200.00   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 7 | \$1,817,902.83 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE | 1 | \$236,250.00   | 0.02% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                      | 3 | \$758,300.00   | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE  | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 4 | \$1,295,947.11 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                                   | 2 | \$988,173.67   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                             | 3 | \$1,062,393.10 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$728,500.00   | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                       | 1 | \$342,761.67   | 0.03% | 0 | \$0.00 |
| GLACIER BANK CORPORATION  | 1 | \$244,323.71   | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                    | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                    | 1 | \$244,470.25   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                              | 1 | \$226,100.00   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 3 | \$960,359.89   | 0.1%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                       | 1 | \$254,600.00   | 0.03% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$214,880.00   | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                            | 1 | \$269,532.45   | 0.03% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$297,500.00   | 0.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                                      | 4 | \$913,585.79   | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                          | 2 | \$427,208.32   | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                               | 1 | \$212,706.55   | 0.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 2 | \$616,425.49   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARANTEED RATE, INC A DEALWARE CORPORATION                      | 1 | \$249,647.76   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORP                             | 1 | \$375,250.00   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$231,680.37   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$199,950.87   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP                            | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                   | 1 | \$227,678.75   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP                                  | 3 | \$840,249.14   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP                            | 2 | \$606,076.66   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 2 | \$514,082.91   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 4 | \$1,091,082.56 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION                      | 1 | \$231,872.83   | 0.02% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, N A                                       | 1 | \$214,456.38   | 0.02% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N. A.                                   | 1 | \$258,035.92   | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$309,582.42   | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$252,651.43   | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$271,317.18   | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,869.41   | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,641.47   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP                           | 1 | \$229,778.17   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                      | 1 | \$209,175.01   | 0.02% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                   | 2 | \$455,355.07   | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP                                   | 1 | \$218,904.74   | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORP                         | 1 | \$310,571.52   | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                | 1 | \$197,733.29   | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A. , A CORP                                   | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORP                                     | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPROATION                              | 1 | \$227,692.88   | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A   | 1 | \$222,000.00   | 0.02% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | HOMEAMERICAN MORTGAGE CORP.   | 7  | \$2,277,624.00 | 0.23% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 2  | \$796,416.64   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1  | \$178,753.39   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                  | 3  | \$647,003.98   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                       | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP           | 1  | \$248,349.44   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION   | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1  | \$198,250.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP         | 1  | \$229,176.64   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1  | \$416,425.49   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 11 | \$2,737,565.76 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE              | 1  | \$341,518.13   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 4  | \$819,321.34   | 0.08% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                     | 1  | \$363,811.67   | 0.04% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                         | 1  | \$275,405.00   | 0.03% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC                            | 1  | \$179,752.01   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$246,559.83   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FSB  | 2  | \$428,550.67   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A                      | 1  | \$281,620.14   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                              | 1  | \$186,736.52   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                          | 1  | \$243,000.00   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                               | 1  | \$499,500.00   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$409,500.00   | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC.<br>DBA AFI MORTGAGE COMPANY       |   |                |       |   |        |
| HOWARD HANNA MORTGAGE<br>SERVICES                                 | 2 | \$385,000.00   | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORP                    | 3 | \$927,906.80   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION             | 1 | \$324,500.00   | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                   | 2 | \$368,795.68   | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION            | 2 | \$388,000.00   | 0.04% | 0 | \$0.00 |
| HOWARD HANNAH MORTGAGE<br>SERVICES                                | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE<br>CHARTERED SAVINGS BANK          | 2 | \$652,451.00   | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                       | 1 | \$222,384.43   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                      | 1 | \$262,146.41   | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 8 | \$2,098,258.03 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN<br>AR CORP                         | 3 | \$642,307.68   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN<br>ARKANSAS CORP                   | 2 | \$370,938.23   | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN<br>ARKANSAS CORPORATION            | 5 | \$1,195,284.12 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP                                      | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST A<br>CORPORATION                            | 1 | \$292,500.00   | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP<br>INC A CA CORP                  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORPORATION      | 1 | \$261,155.00   | 0.03% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION  | 1 | \$202,355.82   | 0.02% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE<br>CHARTER FINANCIAL INSTITUTION | 1 | \$416,438.29   | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN<br>ARIZONA LLC                 | 1 | \$532,000.00   | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 3 | \$904,121.44   | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORP         | 1 | \$391,000.00   | 0.04% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$507,300.12   | 0.05% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CA CORP                                     | 1 | \$460,000.00   | 0.05% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                        | 1 | \$189,732.30   | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO., A  | 1 | \$255,791.96   | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MICHIGAN CORP  |    |                 |       |   |        |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                     | 2  | \$432,181.16    | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 2  | \$669,865.91    | 0.07% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 5  | \$1,326,510.47  | 0.13% | 0 | \$0.00 |
| KAYE FINANCIAL CORP  | 1  | \$322,889.24    | 0.03% | 0 | \$0.00 |
| KCB BANK, A CORPORATION  | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORP                                     | 1  | \$331,532.21    | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                 | 2  | \$403,088.78    | 0.04% | 0 | \$0.00 |
| KWIK MORTGAGE CORP A CORP  | 1  | \$296,266.02    | 0.03% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP                                      | 1  | \$415,822.87    | 0.04% | 0 | \$0.00 |
| LEADER BANK, NA A CORP   | 1  | \$309,463.35    | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION  | 4  | \$1,325,046.61  | 0.13% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION  | 3  | \$999,807.95    | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 4  | \$1,096,162.72  | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                          | 2  | \$461,493.35    | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP                                   | 1  | \$203,200.00    | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                      | 1  | \$232,985.47    | 0.02% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC                                      | 1  | \$305,968.28    | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 38 | \$11,321,046.00 | 1.14% | 0 | \$0.00 |
| MAIN STREET BANK   | 4  | \$1,158,228.07  | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK                           | 2  | \$604,775.84    | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                             | 5  | \$1,445,448.06  | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 1  | \$415,308.72    | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CORPORATION                               | 1  | \$342,053.21    | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1  | \$511,294.60    | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC                      | 1  | \$266,000.00    | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC (CFL # 2342)                                 | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$317,500.00    | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 1  | \$187,150.00    | 0.02% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 2 | \$704,320.51 | 0.07% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC.                                      | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$630,455.02 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                    | 1 | \$229,045.99 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP                               | 1 | \$201,322.25 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1 | \$282,668.72 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION               | 1 | \$601,438.12 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$269,619.57 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP                        | 2 | \$617,198.80 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$345,950.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777           | 1 | \$319,495.06 | 0.03% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL, LLC                                | 1 | \$249,309.91 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION         | 2 | \$828,862.39 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.                                 | 1 | \$187,047.70 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP               | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION        | 1 | \$523,200.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$288,102.52 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                         | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. MICHIGAN CORP                             | 1 | \$415,425.11 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP                         | 1 | \$194,132.17 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                 | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP                         | 1 | \$222,942.42 | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                    | 1 | \$247,584.00 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MILITARY FAMILY HOME LOANS, LLC   | 3 | \$965,277.05   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK  | 4 | \$1,170,449.48 | 0.12% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                            | 1 | \$230,888.57   | 0.02% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION   | 1 | \$399,000.00   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 5 | \$1,509,761.78 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                             | 4 | \$1,224,623.78 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP   | 1 | \$188,739.61   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                   | 2 | \$524,722.00   | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                  | 1 | \$329,156.03   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                           | 1 | \$338,044.03   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 2 | \$488,332.99   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION         | 1 | \$342,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$341,528.82   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP   | 3 | \$819,011.49   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP   | 1 | \$327,548.11   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                    | 2 | \$628,300.91   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP                         | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 1 | \$249,663.25   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 1 | \$218,980.11   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION      | 1 | \$382,411.36   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$270,019.27   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1 | \$189,744.07   | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION                             | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP  | 2 | \$711,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                  | 3 | \$738,100.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                 | 3 | \$771,694.77   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER                            | 1 | \$384,669.30   | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC,<br>DBA KIEL MORTGAGE  | 1 | \$193,401.19   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.<br>A CALIFORNIA CORPORATION  | 1 | \$204,723.87   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP   | 5 | \$1,459,175.26 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP  | 2 | \$443,505.92   | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIBILITY COMPANY  | 1 | \$499,597.43   | 0.05% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY  | 1 | \$243,671.32   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1 | \$238,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$191,735.48   | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VA UNITED HOME LOANS A MO<br>LLC                                       | 2 | \$594,914.56   | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS<br>A MISSOURI LIMITED LIABILITY<br>COMPANY  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS<br>A MO LLC                                 | 2 | \$514,680.78   | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$874,250.36   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA<br>CORPORATION  | 1 | \$343,515.30   | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC , A<br>MASSACHUSETTS LLC  | 1 | \$373,229.93   | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LLC  | 1 | \$189,900.00   | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 2 | \$515,614.67   | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$439,200.00   | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED<br>LIABILITY CORPORATION   | 1 | \$257,636.48   | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC  | 1 | \$232,327.19   | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$215,702.41   | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION  | 2 | \$499,159.50   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 4 | \$1,209,127.54 | 0.12% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION   | 1 | \$480,000.00   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC  | 6 | \$1,517,419.85 | 0.15% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$378,500.00   | 0.04% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                    | 1 | \$323,553.61   | 0.03% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                | 1 | \$206,821.03   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 6 | \$1,996,104.64 | 0.2%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                         | 1 | \$411,432.37   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC                                     | 1 | \$263,636.28   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 1 | \$346,500.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                  | 1 | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                    | 1 | \$319,500.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 3 | \$647,138.60   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                   | 1 | \$416,438.29   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2 | \$517,121.65   | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$240,094.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                              | 1 | \$249,647.75   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 2 | \$367,393.45   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP          | 1 | \$379,464.58   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 4 | \$1,035,436.83 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1 | \$187,740.98   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$428,631.22   | 0.04% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$234,400.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMERE NATIONWIDE LENDING                         | 1 | \$363,311.43   | 0.04% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$734,704.55   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$247,159.01   | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|--------|
| OAK MORTGAGE COMPANT, LLC, AA<br>NEW JEWESY LIMITED LIABILITY<br>COMPANY       |    |                |       |   |              |        |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY        | 1  | \$270,388.48   | 0.03% | 0 |              | \$0.00 |
| ON Q FINANCIAL INC.  | 3  | \$696,137.47   | 0.07% | 0 |              | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1  | \$176,000.00   | 0.02% | 0 |              | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                                | 1  | \$344,934.74   | 0.03% | 0 |              | \$0.00 |
| ONE NEVADA CREDIT UNION A NV<br>CORP   | 1  | \$199,724.45   | 0.02% | 0 |              | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION           | 1  | \$232,000.00   | 0.02% | 0 |              | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS                                      | 1  | \$324,542.08   | 0.03% | 0 |              | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION          | 1  | \$477,000.00   | 0.05% | 0 |              | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP                   | 1  | \$237,343.04   | 0.02% | 0 |              | \$0.00 |
| OWEN LEWIS TALBOTT DBA RUSSELL<br>MORTGAGE (NF) A TEXAS SOLE<br>PROPRIETORSHIP | 1  | \$200,922.80   | 0.02% | 0 |              | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA<br>BANKING CORP                                 | 1  | \$329,000.00   | 0.03% | 0 |              | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN<br>OREGON LLC                                  | 1  | \$215,702.41   | 0.02% | 0 |              | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY       | 1  | \$179,514.20   | 0.02% | 0 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$280,000.00   | 0.03% | 0 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC<br>A LIMITED LIABILITY CORPORATION              | 1  | \$217,150.00   | 0.02% | 0 |              | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                    | 3  | \$586,752.48   | 0.06% | 0 |              | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CLAIFORNIA CORP                  | 1  | \$270,000.00   | 0.03% | 0 |              | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CA CORP                          | 2  | \$529,639.04   | 0.05% | 1 | \$263,865.75 |        |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CA CORP (CFL 603E706)            | 1  | \$175,762.93   | 0.02% | 0 |              | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA CORP                  | 1  | \$244,500.00   | 0.02% | 0 |              | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION        | 11 | \$2,758,110.74 | 0.28% | 0 |              | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706        | 1 | \$204,124.67   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP                                  | 1 | \$268,421.26   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP                         | 1 | \$315,923.86   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$244,654.80   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA                             | 1 | \$286,108.04   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 8 | \$2,240,202.83 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$382,958.58   | 0.04% | 0 | \$0.00 |
| PATRIOT BANK   | 3 | \$874,269.14   | 0.09% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 2 | \$567,500.00   | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 9 | \$2,564,359.38 | 0.26% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORP  | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION  | 1 | \$207,000.00   | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP  | 1 | \$254,125.00   | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP   | 1 | \$256,146.61   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 3 | \$741,717.09   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 2 | \$460,470.60   | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$221,544.34   | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORP   | 2 | \$680,476.46   | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$249,750.00   | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORP  | 1 | \$224,682.97   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 1 | \$219,000.00   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 9 | \$2,407,419.28 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 5 | \$1,622,430.28 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | 3 | \$647,538.70   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$229,183.81   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                    | 1 | \$243,580.00   | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC                                      | 1 | \$223,897.99 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC<br>A DE CORP                         | 1 | \$242,765.07 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORPORATION            | 1 | \$235,182.77 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORP                  | 1 | \$317,801.58 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION           | 1 | \$244,126.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC.,<br>A DELAWARE CORP                 | 1 | \$296,041.57 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK                     | 1 | \$183,350.00 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP  | 1 | \$189,338.78 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                              | 1 | \$312,558.98 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 2 | \$761,562.43 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$729,855.80 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 2 | \$775,459.93 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 1 | \$249,655.56 | 0.03% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL  | 2 | \$583,252.82 | 0.06% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                     | 1 | \$195,723.56 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                    | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                                   | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| POLONIA BANK  | 1 | \$221,675.45 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORP               | 1 | \$384,830.61 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORPORATION        | 1 | \$264,251.94 | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A<br>CORPORATION                           | 1 | \$322,905.00 | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.  | 2 | \$477,360.00 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW<br>YORK CORP                             | 1 | \$374,483.36 | 0.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NY<br>CORP                                   | 1 | \$386,000.00 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                   | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 3 | \$663,554.47 | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 13 | \$3,059,376.33  | 0.31% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                     | 2  | \$514,133.58    | 0.05% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                        | 1  | \$414,178.59    | 0.04% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                       | 1  | \$318,760.23    | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                       | 1  | \$254,748.54    | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE                        | 1  | \$179,358.07    | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 55 | \$14,190,553.30 | 1.43% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 4  | \$1,095,901.42  | 0.11% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION              | 2  | \$717,000.02    | 0.07% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1  | \$325,560.87    | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION           | 1  | \$448,000.00    | 0.05% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC                                    | 1  | \$215,400.00    | 0.02% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 3  | \$959,910.79    | 0.1%  | 0 | \$0.00 |
| PROSPERITY BANK  | 3  | \$951,235.07    | 0.1%  | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORP   | 1  | \$200,925.00    | 0.02% | 0 | \$0.00 |
| PULASKI BANK   | 2  | \$408,966.07    | 0.04% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                      | 4  | \$1,119,618.74  | 0.11% | 0 | \$0.00 |
| PULASKI BANK, A CORPORATION  | 1  | \$187,397.23    | 0.02% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL BANK   | 1  | \$280,250.00    | 0.03% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 2  | \$472,633.66    | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION                  | 1  | \$295,582.94    | 0.03% | 0 | \$0.00 |
| RANLIFE INC.   | 1  | \$305,155.39    | 0.03% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2  | \$379,910.00    | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 3  | \$637,550.00    | 0.06% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 4  | \$941,421.30    | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$398,250.00    | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                     | 1  | \$248,664.59    | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                      | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                   | 2  | \$408,586.29   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                  | 13 | \$3,774,901.02 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                 | 1  | \$361,512.38   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2  | \$636,901.33   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1  | \$546,000.00   | 0.05% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION   | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| RESMAC, INC.  | 2  | \$413,312.28   | 0.04% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 2  | \$547,753.54   | 0.06% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 2  | \$524,200.00   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548   | 1  | \$477,341.45   | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 20 | \$5,714,483.19 | 0.57% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS         | 1  | \$241,336.47   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX             | 1  | \$205,696.76   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 10 | \$2,415,097.64 | 0.24% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$495,000.00   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                             | 1  | \$545,600.00   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$1,148,341.40 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC                         | 1  | \$435,399.30   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC                      | 1  | \$621,162.16   | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3  | \$644,499.89   | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC   | 1  | \$263,644.39   | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$607,162.34   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                         | 1  | \$624,676.31   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORP                               | 1  | \$624,638.23   | 0.06% | 0 | \$0.00 |
|   | 1  | \$299,586.68   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  |   |                |       |   |        |
| SACRAMENTO 1ST MORTGAGE INC.   | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$474,310.22   | 0.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE  | 1 | \$364,508.34   | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1 | \$291,597.71   | 0.03% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$469,701.98   | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION  | 1 | \$204,723.87   | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1 | \$323,563.57   | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 2 | \$460,864.18   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP   | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$356,508.15   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 4 | \$1,137,497.79 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP  | 2 | \$626,971.24   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP  | 5 | \$1,821,791.02 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP  | 8 | \$2,093,437.40 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 8 | \$2,014,672.34 | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$383,400.00   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$274,621.12   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 1 | \$245,932.70   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4 | \$968,298.45   | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.  | 1 | \$358,258.35   | 0.04% | 0 | \$0.00 |
| SHAREPLUS BANK   | 1 | \$359,912.75   | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CA CORP  | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$382,830.00   | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC   | 2 | \$693,036.73   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 8 | \$2,481,790.79 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                                  | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                             | 2 | \$626,184.72   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                   | 3 | \$946,993.50   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION                                  | 1 | \$227,685.88   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788                        | 1 | \$224,690.01   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$265,583.18   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$301,165.00   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                                 | 2 | \$651,880.22   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                               | 1 | \$239,676.72   | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$183,000.00   | 0.02% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$332,500.00   | 0.03% | 0 | \$0.00 |
| SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION | 1 | \$367,539.93   | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$250,500.00   | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                           | 1 | \$267,900.00   | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$432,800.00   | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 7 | \$2,267,967.93 | 0.23% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$230,999.06   | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$371,487.48   | 0.04% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$175,784.14   | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC   | 1 | \$187,746.76   | 0.02% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION  | 2 | \$754,155.00   | 0.08% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                       | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$207,713.43   | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION        | 1 | \$415,913.15   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 2 | \$440,000.00   | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$238,500.00   | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                                     | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$361,650.24   | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 4 | \$1,604,724.94 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                  | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 2 | \$894,497.13   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 2 | \$646,907.52   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP                        | 1 | \$314,765.74   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                       | 1 | \$237,500.00   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,750.00   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$182,148.70   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 5 | \$1,300,147.75 | 0.13% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP                   | 1 | \$409,050.00   | 0.04% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION             | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$416,425.49   | 0.04% | 0 | \$0.00 |
| THE DART BANK A MI BANKING CORP                               | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION                  | 1 | \$194,750.00   | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1 | \$304,579.79   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE               | 2 | \$421,335.00   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 6 | \$1,659,375.23 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP                          | 1 | \$316,800.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.  | 1 | \$330,655.16   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                                 | 1 | \$219,392.71   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP                            | 1 | \$175,200.00   | 0.02% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION           | 1 | \$203,400.00   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                             | 1 | \$444,050.47   | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                      | 1 | \$249,663.25   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                   | 1 | \$505,333.67   | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP                           | 1 | \$175,762.93   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                     | 1 | \$399,461.19   | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION              | 2 | \$726,570.30   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TOWNE BANK  | 3  | \$683,329.96   | 0.07% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$197,327.76   | 0.02% | 0 | \$0.00 |
|  | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY                                  | 1  | \$183,500.00   | 0.02% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 2  | \$690,825.25   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 12 | \$3,245,223.19 | 0.33% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$223,684.38   | 0.02% | 0 | \$0.00 |
|  | TSM INC   | 1  | \$401,945.46   | 0.04% | 0 | \$0.00 |
|  | TSM INC A CA CORP   | 1  | \$262,795.53   | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 3  | \$715,525.56   | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORP   | 1  | \$250,008.78   | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                      | 2  | \$415,795.15   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$195,735.98   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                                     | 4  | \$1,437,538.58 | 0.14% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 3  | \$1,095,488.19 | 0.11% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORP   | 2  | \$640,815.34   | 0.06% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                    | 3  | \$873,517.48   | 0.09% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                   | 2  | \$479,214.72   | 0.05% | 0 | \$0.00 |
|  | UNITED BANK INC. , A WEST VIRGINIA CORP                                     | 1  | \$383,500.00   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                       | 1  | \$212,506.81   | 0.02% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK   | 1  | \$324,542.08   | 0.03% | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORP  | 1  | \$254,059.50   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2  | \$484,168.17   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1  | \$246,335.14   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$452,213.23   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                       | 1  | \$260,392.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                      | 1  | \$287,746.00   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$188,687.67   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1  | \$242,193.32   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$234,711.40   | 0.02% | 0 | \$0.00 |



|   |       |                  |       |   |  |        |
|---|-------|------------------|-------|---|--|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |       |                  |       |   |  |        |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1     | \$258,581.00     | 0.03% | 0 |  | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1     | \$193,662.82     | 0.02% | 0 |  | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 7     | \$1,785,088.48   | 0.18% | 0 |  | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC.  | 1     | \$179,757.54     | 0.02% | 0 |  | \$0.00 |
| V.I.P. MORTGAGE INC.  | 1     | \$221,350.00     | 0.02% | 0 |  | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 5     | \$1,278,991.58   | 0.13% | 0 |  | \$0.00 |
| VERITAS FUNDING, LLC  | 3     | \$781,527.56     | 0.08% | 0 |  | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 2     | \$634,031.36     | 0.06% | 0 |  | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 1     | \$306,000.00     | 0.03% | 0 |  | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC                                    | 1     | \$179,757.54     | 0.02% | 0 |  | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING                                      | 1     | \$280,000.00     | 0.03% | 0 |  | \$0.00 |
| WALLICK + VOLK, INC   | 4     | \$1,077,900.03   | 0.11% | 0 |  | \$0.00 |
| WALLICK + VOLK, INC.  | 6     | \$1,826,461.70   | 0.18% | 0 |  | \$0.00 |
| WALLICK AND VOLK, INC.  | 1     | \$199,500.00     | 0.02% | 0 |  | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 1     | \$224,690.02     | 0.02% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP   | 2     | \$400,942.02     | 0.04% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORP.   | 5     | \$1,418,583.37   | 0.14% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP  | 1     | \$378,400.00     | 0.04% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION                                       | 1     | \$239,676.72     | 0.02% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION                                      | 1     | \$278,615.62     | 0.03% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 2     | \$435,802.00     | 0.04% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2     | \$480,276.62     | 0.05% | 0 |  | \$0.00 |
| WEI MORTGAGE CORPORATION  | 1     | \$287,094.91     | 0.03% | 0 |  | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 4     | \$1,461,897.14   | 0.15% | 0 |  | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1,906 | \$554,777,390.60 | 55.8% | 0 |  | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER  | 1     | \$256,405.00     | 0.03% | 0 |  | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER,   | 1     | \$218,500.00     | 0.02% | 0 |  | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1     | \$234,319.38     | 0.02% | 0 |  | \$0.00 |
| WESTBURY BANK A CORP  | 1     | \$271,700.00     | 0.03% | 0 |  | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE, INC  | 6            | \$1,873,240.74          | 0.19%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 27           | \$6,935,816.15          | 0.7%        | 0        | \$0.00              |
|              | WHITNEY BANK , LOUISIANA CORP   | 1            | \$288,730.81            | 0.03%       | 0        | \$0.00              |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1            | \$228,800.00            | 0.02%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 3            | \$927,149.77            | 0.09%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1            | \$233,225.00            | 0.02%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$342,000.00            | 0.03%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$584,425.86            | 0.06%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 1            | \$416,425.48            | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 7            | \$1,898,154.91          | 0.19%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2            | \$576,997.99            | 0.06%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION  | 5            | \$1,434,834.82          | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$251,644.93            | 0.03%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 17           | \$4,231,513.37          | 0.43%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$199,218.90            | 0.17%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>3,471</b> | <b>\$994,302,633.26</b> | <b>100%</b> | <b>2</b> | <b>\$511,793.83</b> |
|              |   |              |                         |             |          |                     |
| 3138Y6LW2    | WELLS FARGO BANK, N.A.  | 8            | \$1,444,610.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,444,610.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |              |                         |             |          |                     |
| 3138Y6LX0    | WELLS FARGO BANK, N.A.  | 42           | \$7,952,639.04          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>42</b>    | <b>\$7,952,639.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |              |                         |             |          |                     |
| 3138Y6LY8    | WELLS FARGO BANK, N.A.  | 11           | \$1,302,720.13          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,302,720.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |              |                         |             |          |                     |
| 3138Y6LZ5    | WELLS FARGO BANK, N.A.  | 25           | \$3,884,734.41          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>25</b>    | <b>\$3,884,734.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |              |                         |             |          |                     |
| 3138Y6NL4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1            | \$152,000.00            | 2.94%       | 0        | \$0.00              |
|              | LHM FINANCIAL CORPORATION   | 1            | \$170,100.00            | 3.29%       | 0        | \$0.00              |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A                              | 1            | \$160,000.00            | 3.09%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MICHIGAN CORPORATION   |           |                        |             |          |               |
|              | WELLS FARGO BANK, N.A.   | 30        | \$4,693,834.76         | 90.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,175,934.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6NM2    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$188,239.80           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$202,587.28           | 1.1%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 3         | \$584,704.46           | 3.19%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$184,035.45           | 1%          | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1         | \$318,355.55           | 1.74%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION  | 1         | \$352,000.00           | 1.92%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 1         | \$254,500.00           | 1.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$291,335.53           | 1.59%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$485,000.00           | 2.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$179,900.00           | 0.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$104,586.26           | 0.57%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DE LLC                                 | 1         | \$177,383.65           | 0.97%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                          | 1         | \$219,707.17           | 1.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$435,000.00           | 2.37%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$180,394.42           | 0.98%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1         | \$187,000.00           | 1.02%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1         | \$294,000.00           | 1.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 63        | \$13,699,088.74        | 74.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$18,337,818.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6NN0    | WELLS FARGO BANK, N.A.   | 51        | \$2,466,705.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$2,466,705.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6NP5    | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                            | 1         | \$265,703.00           | 1.92%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                    | 1         | \$340,000.00           | 2.45%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$219,703.65           | 1.58%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK  | 1         | \$205,000.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                     | 1         | \$300,000.00           | 2.16%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                            | 1         | \$244,000.00           | 1.76%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$249,300.00           | 1.8%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$360,393.88           | 2.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 40        | \$11,678,618.76        | 84.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,862,719.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6NQ3    | AMERICAN BANCSHARES MORTGAGE, LLC  | 1         | \$300,000.00           | 1.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                     | 1         | \$272,160.00           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$209,000.00           | 1.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORP  | 1         | \$233,200.00           | 1.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                     | 1         | \$274,500.00           | 1.75%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC                                  | 1         | \$277,950.00           | 1.78%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                   | 1         | \$206,000.00           | 1.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORP  | 1         | \$195,500.00           | 1.25%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                              | 1         | \$221,000.00           | 1.41%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1         | \$382,500.00           | 2.44%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$366,664.09           | 2.34%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                              | 1         | \$405,000.00           | 2.59%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP                     | 1         | \$419,400.00           | 2.68%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING COPR A FLORIDA CORPORATION                              | 1         | \$199,750.00           | 1.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$437,650.00           | 2.8%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 1         | \$306,000.00           | 1.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 1         | \$217,500.00           | 1.39%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                        | 1         | \$320,450.00           | 2.05%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP                                 | 1         | \$355,000.00           | 2.27%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2         | \$500,400.00           | 3.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 31        | \$9,547,499.45         | 61%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,647,123.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y6Q23    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.        | 7         | \$1,386,543.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,386,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6Q31    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.        | 8         | \$1,916,476.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,916,476.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6Q49    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.        | 10        | \$2,742,932.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,742,932.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6Q56    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.        | 7         | \$1,855,497.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,855,497.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6Q64    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.        | 17        | \$2,073,495.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,073,495.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6Q72    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.        | 67        | \$8,674,300.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$8,674,300.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6T53    | BANKERS CHOICE MORTGAGE CORP                      | 1         | \$314,585.19          | 3.14%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                 | 2         | \$537,714.58          | 5.37%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                    | 1         | \$277,891.82          | 2.78%       | 0        | \$0.00        |
|              | DYJERO CORPORATION                                | 1         | \$147,813.79          | 1.48%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                     | 1         | \$139,827.85          | 1.4%        | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.                          | 1         | \$487,371.83          | 4.87%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                 | 3         | \$999,229.76          | 9.98%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)            | 2         | \$353,583.76          | 3.53%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 10        | \$2,087,516.82        | 20.85%      | 0        | \$0.00        |
|              | HOME FINANCIAL GROUP LLC                          | 1         | \$205,734.83          | 2.06%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.                     | 1         | \$197,351.39          | 1.97%       | 0        | \$0.00        |
|              | ILOANMASTER INC                                   | 1         | \$224,703.70          | 2.24%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1         | \$380,498.27          | 3.8%        | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC              | 1         | \$139,624.12          | 1.39%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION                              | 1         | \$130,627.76          | 1.3%        | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP                        | 1         | \$254,664.20          | 2.54%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES INC                   | 1         | \$251,338.37          | 2.51%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE OPPORTUNITY GROUP INC<br>DBA AMERICAN HERITA                               | 1         | \$490,701.79           | 4.9%        | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$486,401.19           | 4.86%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC<br>DBANEIGHBORHOOD MORTGAGE                               | 1         | \$230,695.81           | 2.3%        | 0        | \$0.00        |
|              | OMNI-FUND,INC   | 2         | \$702,700.49           | 7.02%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC   | 1         | \$263,660.17           | 2.63%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC   | 1         | \$139,819.78           | 1.4%        | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC.   | 1         | \$367,515.39           | 3.67%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$198,743.84           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,010,316.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y6T61    | 1ST RATE HOME MORTGAGE, INC.  | 1         | \$111,955.69           | 8.45%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS, LLC  | 1         | \$123,344.61           | 9.31%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.  | 1         | \$73,407.52            | 5.54%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC   | 1         | \$68,911.18            | 5.2%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)   | 1         | \$99,868.31            | 7.54%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$442,510.34           | 33.4%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$123,547.89           | 9.33%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$86,593.39            | 6.54%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING<br>INCORPORATED   | 1         | \$104,902.84           | 7.92%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE                                    | 1         | \$89,796.87            | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,324,838.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y6T79    | CITYWIDE HOME LOANS   | 1         | \$327,288.20           | 7.07%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 4         | \$1,004,381.65         | 21.68%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                        | 2         | \$442,576.10           | 9.55%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 1         | \$416,425.49           | 8.99%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, LLC (NJ)   | 1         | \$438,785.44           | 9.47%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC SPG  | 1         | \$236,224.10           | 5.1%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$599,672.86           | 12.95%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1         | \$159,779.57           | 3.45%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$107,847.83           | 2.33%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 2         | \$508,566.46           | 10.98%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$390,777.31           | 8.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,632,325.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y6U28    | ACOPIA, LLC   | 1         | \$285,627.03          | 7.95%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$731,887.80          | 20.38%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 2         | \$576,193.78          | 16.05%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$229,183.81          | 6.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$151,358.84          | 4.22%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$233,752.97          | 6.51%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$184,750.80          | 5.15%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$289,199.49          | 8.05%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$415,848.94          | 11.58%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$249,647.76          | 6.95%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$243,326.49          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,590,777.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6U36    | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$303,581.17          | 18.26%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 4         | \$1,359,074.98        | 81.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,662,656.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6U44    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1         | \$234,251.59          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$468,878.84          | 2.01%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$337,734.05          | 1.45%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$415,699.80          | 1.78%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 2         | \$601,159.60          | 2.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$805,139.21          | 3.46%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 16        | \$4,978,791.84        | 21.37%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$608,166.86          | 2.61%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$221,051.84          | 0.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 8         | \$2,111,840.74        | 9.06%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 1         | \$405,091.13          | 1.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$208,712.06           | 0.9%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2         | \$637,220.87           | 2.73%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$164,672.81           | 0.71%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$269,254.70           | 1.16%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$266,582.22           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$260,640.42           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$416,425.49           | 1.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$297,595.64           | 1.28%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$180,245.67           | 0.77%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$212,513.35           | 0.91%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 2         | \$932,107.52           | 4%          | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$259,282.31           | 1.11%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 3         | \$1,624,913.04         | 6.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 5         | \$1,179,205.98         | 5.06%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1         | \$365,257.32           | 1.57%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$208,332.57           | 0.89%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION  | 1         | \$199,730.60           | 0.86%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$292,396.60           | 1.25%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 3         | \$782,839.96           | 3.36%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 2         | \$637,140.60           | 2.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$389,462.68           | 1.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2         | \$623,289.75           | 2.67%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2         | \$411,039.74           | 1.76%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4         | \$1,294,942.21         | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$23,301,609.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6U51    | ALLIED MORTGAGE GROUP   | 1         | \$333,030.48           | 23.42%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3         | \$731,707.40           | 51.45%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$357,454.31           | 25.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,422,192.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138Y6U69    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$299,722.44          | 24.04%      | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE      | 1        | \$363,520.67          | 29.15%      | 0        | \$0.00        |
|              | NTFN, INC.  | 1        | \$246,696.29          | 19.78%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1        | \$337,085.01          | 27.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,247,024.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6U77    | ACOPIA, LLC   | 1        | \$119,841.98          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$200,747.12          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1        | \$190,964.90          | 1.04%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1        | \$209,435.84          | 1.14%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1        | \$227,062.79          | 1.24%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1        | \$415,026.71          | 2.27%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1        | \$103,737.80          | 0.57%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                     | 13       | \$3,913,423.67        | 21.38%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1        | \$248,572.24          | 1.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 3        | \$718,528.57          | 3.92%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131                          | 1        | \$237,186.68          | 1.3%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1        | \$439,420.58          | 2.4%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1        | \$398,695.21          | 2.18%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                | 1        | \$289,385.46          | 1.58%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1        | \$351,037.13          | 1.92%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1        | \$193,750.28          | 1.06%       | 0        | \$0.00        |
|              | MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION          | 1        | \$157,093.74          | 0.86%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1        | \$523,676.34          | 2.86%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2        | \$650,632.37          | 3.55%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1        | \$386,061.60          | 2.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 9        | \$1,656,223.04        | 9.05%       | 0        | \$0.00        |
|              |   | 1        | \$231,228.82          | 1.26%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     |           |                        |             |          |                     |
|              | NTFN, INC.   | 1         | \$161,292.11           | 0.88%       | 0        | \$0.00              |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 9         | \$2,471,997.33         | 13.5%       | 1        | \$305,157.89        |
|              | OA MORTGAGE SERVICES   | 1         | \$344,588.35           | 1.88%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.   | 2         | \$450,562.54           | 2.46%       | 0        | \$0.00              |
|              | OPES ADVISORS, INC.  | 1         | \$207,482.58           | 1.13%       | 0        | \$0.00              |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$151,000.89           | 0.82%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY INC  | 3         | \$622,760.78           | 3.4%        | 0        | \$0.00              |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                   | 2         | \$290,235.83           | 1.59%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$328,131.90           | 1.79%       | 0        | \$0.00              |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1         | \$162,715.28           | 0.89%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 2         | \$1,053,160.20         | 5.75%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$201,977.67           | 1.11%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>70</b> | <b>\$18,307,638.33</b> | <b>100%</b> | <b>1</b> | <b>\$305,157.89</b> |
| 3138Y6U85    | -INT FINANCIAL SERVICES, INC                                       | 1         | \$307,771.39           | 5.33%       | 0        | \$0.00              |
|              | 1ST UNITED HOME LOANS, LLC   | 1         | \$156,538.85           | 2.71%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1         | \$146,000.00           | 2.53%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$108,800.00           | 1.88%       | 0        | \$0.00              |
|              | APPROVED MORTGAGE GROUP, LLC                                       | 1         | \$242,672.67           | 4.2%        | 0        | \$0.00              |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                       | 1         | \$204,300.00           | 3.54%       | 0        | \$0.00              |
|              | ENCOMPASS LENDING GROUP, LP.                                       | 1         | \$342,277.32           | 5.93%       | 0        | \$0.00              |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$337,500.00           | 5.85%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$243,485.00           | 4.22%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,260,550.00         | 21.84%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$97,850.00            | 1.7%        | 0        | \$0.00              |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1         | \$180,000.00           | 3.12%       | 0        | \$0.00              |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$153,000.00           | 2.65%       | 0        | \$0.00              |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$254,125.00           | 4.4%        | 0        | \$0.00              |
|              | RLM MORTGAGE LLC   | 1         | \$185,250.00           | 3.21%       | 0        | \$0.00              |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$146,792.87           | 2.54%       | 0        | \$0.00              |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$219,696.90           | 3.81%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK  | 1         | \$178,154.20           | 3.09%       | 0        | \$0.00              |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$544,000.00           | 9.42%       | 0        | \$0.00              |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITY WEST, INC   | 1         | \$260,000.00          | 4.5%        | 0        | \$0.00        |
|              | VE&S FINANCIAL GROUP INC  | 1         | \$204,000.00          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,772,764.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y6U93    | 1ST UNITED HOME LOANS, LLC  | 1         | \$251,000.00          | 3.91%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP  | 1         | \$416,450.87          | 6.49%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.  | 1         | \$59,425.13           | 0.93%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 4         | \$1,604,759.95        | 24.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,447,971.88        | 22.55%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                   | 1         | \$139,200.00          | 2.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 2         | \$216,770.00          | 3.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                                  | 2         | \$604,079.15          | 9.41%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$380,809.17          | 5.93%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                     | 1         | \$224,710.37          | 3.5%        | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC.  | 1         | \$175,500.00          | 2.73%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC   | 1         | \$103,500.00          | 1.61%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY  | 1         | \$251,668.15          | 3.92%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC   | 1         | \$385,000.00          | 6%          | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                          | 1         | \$159,920.00          | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,420,764.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y6UG7    | ACCUNET MORTGAGE LLC  | 1         | \$147,496.50          | 1.91%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                          | 1         | \$144,201.05          | 1.87%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 1         | \$384,219.92          | 4.99%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP  | 1         | \$230,781.61          | 3%          | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.  | 1         | \$328,037.14          | 4.26%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      | 1         | \$335,252.26          | 4.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,973,140.09        | 25.61%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.   | 1         | \$116,039.90          | 1.51%       | 0        | \$0.00        |
|              | HP INVESTMENTS, INC. DBA HPI FINANCIAL                                      | 1         | \$414,440.98          | 5.38%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1         | \$332,020.52          | 4.31%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC   | 2         | \$535,270.36          | 6.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ORANGE COUNTY CAPITAL   | 1         | \$365,109.28          | 4.74%       | 0        | \$0.00        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC               | 1         | \$119,834.67          | 1.56%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 1         | \$201,322.24          | 2.61%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                   | 1         | \$352,513.66          | 4.57%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$256,138.59          | 3.32%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC.                                     | 1         | \$392,462.46          | 5.09%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 3         | \$1,077,122.16        | 13.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,705,403.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y6UH5    | FREEDOM HOME MORTGAGE CORPORATION                               | 5         | \$1,548,473.49        | 26.3%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 12        | \$2,856,973.90        | 48.53%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                      | 1         | \$299,586.68          | 5.09%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$173,760.27          | 2.95%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 5         | \$1,008,092.03        | 17.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,886,886.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y6UJ1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 2         | \$408,928.56          | 2.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,217,427.67        | 7.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4         | \$913,911.12          | 5.36%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                 | 1         | \$375,481.98          | 2.2%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1         | \$416,425.49          | 2.44%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$299,171.90          | 1.75%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$406,898.84          | 2.39%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$303,179.51          | 1.78%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                     | 14        | \$4,239,680.62        | 24.87%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$203,686.20          | 1.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$196,859.46          | 1.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$415,848.94          | 2.44%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$354,020.07          | 2.08%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$305,097.81          | 1.79%       | 0        | \$0.00        |
|              | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$349,941.36          | 2.05%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MONARCH BANK  | 1         | \$385,183.81           | 2.26%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 3         | \$1,225,124.94         | 7.19%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$502,646.36           | 2.95%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$404,480.40           | 2.37%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 3         | \$761,588.06           | 4.47%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 8         | \$2,278,860.12         | 13.37%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$413,216.21           | 2.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$271,049.75           | 1.59%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$399,369.20           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$17,048,078.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y6UK8    | ACOPIA, LLC   | 1         | \$187,515.07           | 2.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$291,624.13           | 3.49%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$239,698.05           | 2.87%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 8         | \$2,618,086.79         | 31.37%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$335,991.11           | 4.03%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1         | \$201,989.43           | 2.42%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131  | 1         | \$116,103.74           | 1.39%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$252,124.55           | 3.02%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2         | \$339,440.87           | 4.07%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$246,682.06           | 2.96%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$416,475.36           | 4.99%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$216,381.11           | 2.59%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$297,273.60           | 3.56%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$440,549.80           | 5.28%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2         | \$591,349.07           | 7.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$666,397.92           | 7.99%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$319,597.40           | 3.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                     | 1         | \$208,463.06           | 2.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$359,092.35          | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,344,835.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6UL6    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                              | 2         | \$353,394.23          | 5.9%        | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$416,450.87          | 6.95%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP  | 1         | \$167,793.43          | 2.8%        | 0        | \$0.00        |
|              | DYJERO CORPORATION  | 1         | \$232,706.85          | 3.89%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC  | 1         | \$255,178.54          | 4.26%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$195,759.00          | 3.27%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,792,407.38        | 29.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1         | \$142,221.68          | 2.37%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$226,108.56          | 3.77%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.   | 1         | \$161,775.83          | 2.7%        | 0        | \$0.00        |
|              | JC FINANCIAL MANAGEMENT, INC.   | 1         | \$182,265.08          | 3.04%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$178,270.23          | 2.98%       | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP  | 1         | \$127,835.23          | 2.13%       | 0        | \$0.00        |
|              | MBS CAPITAL GROUP INC.  | 1         | \$209,879.49          | 3.5%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$137,726.49          | 2.3%        | 0        | \$0.00        |
|              | OMNI-FUND,INC   | 1         | \$416,450.87          | 6.95%       | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP INC  | 1         | \$186,753.74          | 3.12%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC   | 1         | \$183,757.70          | 3.07%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                     | 1         | \$422,930.99          | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,989,666.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6UM4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$630,868.01          | 9.64%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC  | 1         | \$394,714.07          | 6.03%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 5         | \$2,070,035.86        | 31.63%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$347,631.94          | 5.31%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$251,675.62          | 3.85%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$393,481.16          | 6.01%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2         | \$603,426.84          | 9.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$698,979.63          | 10.68%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 1         | \$590,541.22          | 9.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$329,565.44          | 5.04%       | 0        | \$0.00        |
|              | SENTE MORTGAGE  | 1         | \$233,611.40          | 3.57%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,544,531.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6UN2    | ACCUNET MORTGAGE LLC   |  | 2         | \$273,322.91          | 4.58%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                |  | 1         | \$299,567.75          | 5.02%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.  |  | 1         | \$301,334.27          | 5.05%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   |  | 3         | \$881,202.74          | 14.78%      | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   |  | 1         | \$379,464.58          | 6.36%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$413,179.95          | 6.93%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 3         | \$807,044.09          | 13.54%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$99,865.29           | 1.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         |  | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC  |  | 1         | \$202,227.22          | 3.39%       | 0        | \$0.00        |
|              | ILOANMASTER INC  |  | 1         | \$393,856.61          | 6.61%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                          |  | 1         | \$160,233.93          | 2.69%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION   |  | 1         | \$209,361.15          | 3.51%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC  |  | 1         | \$303,571.66          | 5.09%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 |  | 1         | \$356,019.79          | 5.97%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                       |  | 1         | \$194,956.03          | 3.27%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  |  | 1         | \$201,472.04          | 3.38%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   |  | 1         | \$125,077.43          | 2.1%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   |  | 1         | \$260,448.69          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,962,206.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6UP7    | ACOPIA, LLC  |  | 1         | \$272,844.77          | 1.72%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  |  | 1         | \$311,010.92          | 1.96%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  |  | 1         | \$415,926.17          | 2.62%       | 0        | \$0.00        |
|              | AMERICAN FEDERANL MORTGAGE CORPORATION                             |  | 1         | \$321,629.98          | 2.02%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |  | 2         | \$653,624.46          | 4.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  |  | 1         | \$303,160.85          | 1.91%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          |  | 1         | \$283,019.53          | 1.78%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              |  | 1         | \$179,757.54          | 1.13%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                                |  | 1         | \$217,573.22          | 1.37%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   |  | 1         | \$416,425.49          | 2.62%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 2         | \$489,717.61           | 3.08%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$299,586.68           | 1.88%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 11        | \$3,227,826.24         | 20.3%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$297,598.59           | 1.87%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131  | 1         | \$249,635.29           | 1.57%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 3         | \$921,328.91           | 5.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$433,579.79           | 2.73%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$353,022.83           | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$505,302.86           | 3.18%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 3         | \$803,278.71           | 5.05%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$377,269.00           | 2.37%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2         | \$890,913.15           | 5.6%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 6         | \$1,362,984.30         | 8.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 4         | \$1,422,354.80         | 8.94%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3         | \$892,481.45           | 5.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,901,853.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y6UQ5    | ALLIED MORTGAGE GROUP   | 1         | \$208,737.05           | 4.81%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$214,922.99           | 4.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$749,149.43           | 17.24%      | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$270,000.00           | 6.22%       | 0        | \$0.00        |
|              | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES                                | 1         | \$351,092.03           | 8.08%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$157,561.82           | 3.63%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 4         | \$1,416,321.80         | 32.6%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$236,495.19           | 5.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$183,824.61           | 4.23%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$225,469.70           | 5.19%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC   | 1         | \$330,583.56          | 7.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,344,158.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6UR3    | ACOPIA, LLC   | 1         | \$188,311.38          | 3.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 2         | \$447,263.63          | 9.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$462,390.58          | 9.78%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                    | 1         | \$495,846.30          | 10.48%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$134,334.83          | 2.84%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$107,111.85          | 2.26%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                         | 1         | \$94,210.80           | 1.99%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$99,576.79           | 2.11%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$469,982.07          | 9.94%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$521,934.80          | 11.04%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$415,252.97          | 8.78%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$199,162.10          | 4.21%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$159,329.67          | 3.37%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$403,285.98          | 8.53%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$531,590.66          | 11.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,729,584.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6US1    | FREEDOM MORTGAGE CORPORATION  | 3         | \$1,232,782.65        | 75.07%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                                      | 1         | \$409,395.98          | 24.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,642,178.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6UT9    | E&S FINANCIAL GROUP INC   | 1         | \$416,438.29          | 23.3%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$84,882.89           | 4.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$198,000.00          | 11.08%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                                      | 1         | \$149,783.87          | 8.38%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$262,146.40          | 14.67%      | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$189,600.00          | 10.61%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$132,313.30          | 7.4%        | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC   | 1         | \$353,811.86          | 19.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,786,976.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6UU6    |   | 1         | \$344,535.27          | 10.6%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |           |                        |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,488,190.85         | 45.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 3         | \$1,055,047.40         | 32.45%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$363,760.27           | 11.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,251,533.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y6UV4    | FLORIDA MORTGAGE SOLUTIONS GROUP INC                               | 1         | \$359,565.00           | 2.33%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 18        | \$5,406,785.95         | 35%         | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$594,070.14           | 3.85%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 40        | \$7,995,824.11         | 51.76%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$244,662.45           | 1.58%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$65,409.75            | 0.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1         | \$611,701.90           | 3.96%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$169,066.74           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,447,086.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y6UW2    | 1ST UNITED HOME LOANS, LLC   | 1         | \$98,276.19            | 7.65%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                       | 1         | \$59,926.22            | 4.67%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$78,655.91            | 6.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$519,501.35           | 40.46%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1         | \$107,920.00           | 8.4%        | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP.   | 1         | \$98,625.76            | 7.68%       | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS, LLC   | 1         | \$90,835.57            | 7.07%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$115,722.41           | 9.01%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$114,605.63           | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,284,069.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y6UX0    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 2         | \$372,868.35           | 12.18%      | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC  | 1         | \$143,822.94           | 4.7%        | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$288,000.00           | 9.41%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$702,409.23           | 22.95%      | 0        | \$0.00        |
|              |  | 1         | \$327,577.79           | 10.7%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                     |           |                       |             |          |               |
|              | MORTGAGE RESOURCES OF SOUTH<br>FLORIDA INC                               | 1         | \$205,650.00          | 6.72%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.   | 1         | \$383,494.33          | 12.53%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$208,500.00          | 6.81%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$168,977.18          | 5.52%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.  | 1         | \$259,158.28          | 8.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,060,458.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y6UY8    | FREEDOM MORTGAGE CORPORATION   | 22        | \$1,847,000.78        | 95.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$87,002.86           | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,934,003.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y6UZ5    | CONTEMPORARY MORTGAGE<br>SERVICES  | 2         | \$580,898.38          | 7.77%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$392,492.16          | 5.25%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$284,624.69          | 3.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 24        | \$5,088,412.54        | 68.02%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$215,840.39          | 2.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 3         | \$600,683.95          | 8.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>IN CALIFORNIA                            | 1         | \$150,000.00          | 2.01%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$167,793.43          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,480,745.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y6VA9    | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$349,991.91          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 3         | \$1,401,668.10        | 6.58%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                                 | 1         | \$197,733.30          | 0.93%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$319,673.52          | 1.5%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY NA                                  | 1         | \$210,400.00          | 0.99%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                | 1         | \$301,266.10          | 1.41%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION            | 1         | \$416,425.49          | 1.95%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHOICE FINANCIAL GROUP  | 1 | \$119,688.56   | 0.56% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 2 | \$699,624.64   | 3.28% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 3 | \$977,696.90   | 4.59% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 3 | \$741,088.17   | 3.48% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$161,377.36   | 0.76% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1 | \$375,460.72   | 1.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 2 | \$759,154.91   | 3.56% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$407,425.13   | 1.91% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, LLC (NJ)   | 1 | \$451,391.15   | 2.12% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$271,625.25   | 1.27% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1 | \$359,504.02   | 1.69% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$416,438.29   | 1.95% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$233,370.71   | 1.1%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$156,184.53   | 0.73% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 5 | \$1,732,066.03 | 8.13% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$318,224.17   | 1.49% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 1 | \$224,490.29   | 1.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 7 | \$1,895,861.88 | 8.9%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$362,499.89   | 1.7%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2 | \$622,326.74   | 2.92% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$349,033.88   | 1.64% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 3 | \$1,114,892.45 | 5.23% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 1 | \$159,779.57   | 0.75% | 0 | \$0.00 |
|  | SENTE MORTGAGE  | 1 | \$199,435.43   | 0.94% | 0 | \$0.00 |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 7 | \$2,125,238.77 | 9.97% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 3 | \$638,374.40   | 3%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$624,231.80   | 2.93% | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION   | 1 | \$259,633.66   | 1.22% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$411,432.38           | 1.93%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4         | \$944,152.93           | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$21,308,863.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y6VB7    | ACOPIA, LLC   | 1         | \$199,392.47           | 1.87%       | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1         | \$352,066.57           | 3.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$440,833.72           | 4.15%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$355,780.87           | 3.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$116,100.00           | 1.09%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$146,629.38           | 1.38%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$237,700.56           | 2.24%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 8         | \$2,056,953.67         | 19.34%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$257,585.35           | 2.42%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$256,252.76           | 2.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$313,096.45           | 2.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$329,584.81           | 3.1%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$201,989.43           | 1.9%        | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE                      | 1         | \$208,460.90           | 1.96%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$367,072.18           | 3.45%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 6         | \$1,181,277.75         | 11.11%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$215,728.24           | 2.03%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2         | \$715,035.61           | 6.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$351,557.13           | 3.31%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$502,128.35           | 4.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$462,775.67           | 4.35%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$304,453.55           | 2.86%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1         | \$325,839.54           | 3.06%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,   | 1         | \$332,561.49           | 3.13%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LLC   |           |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1         | \$404,179.06           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,635,035.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6VC5    | AFFIRM HOME LOANS, LLC  | 1         | \$264,579.16           | 13.61%      | 0        | \$0.00        |
|              | EVERGREEN ANCHOR CAPITAL LLC  | 1         | \$159,309.06           | 8.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$195,000.00           | 10.03%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                                      | 1         | \$415,162.77           | 21.36%      | 0        | \$0.00        |
|              | HOME REBATE, INC.   | 1         | \$415,217.28           | 21.36%      | 0        | \$0.00        |
|              | JC FINANCIAL MANAGEMENT, INC.   | 1         | \$358,460.96           | 18.44%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1         | \$136,000.00           | 7%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,943,729.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6VD3    | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,620,169.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,620,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6VE1    | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$279,264.16           | 11.14%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$323,397.40           | 12.9%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,803,617.34         | 71.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1         | \$101,485.81           | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,507,764.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6VF8    | ACCUNET MORTGAGE LLC  | 1         | \$114,523.07           | 4.28%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES, INC  | 1         | \$130,000.00           | 4.86%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$167,289.00           | 6.25%       | 0        | \$0.00        |
|              | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR                               | 1         | \$211,867.67           | 7.92%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$163,000.00           | 6.09%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 2         | \$291,485.79           | 10.89%      | 0        | \$0.00        |
|              | HP INVESTMENTS, INC. DBA HPI FINANCIAL  | 2         | \$583,135.96           | 21.8%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1         | \$181,992.09           | 6.8%        | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC.   | 1         | \$417,000.00           | 15.59%      | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.  | 1         | \$415,235.18           | 15.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,675,528.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6WG5    | STEARNS LENDING INC.  | 26        | \$2,173,319.35         | 100%        | 0        | \$0.00        |

|              |                      |  |           |                        |             |          |                     |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |                      |  | <b>26</b> | <b>\$2,173,319.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WH3    | STEARNS LENDING INC. |  | 22        | \$2,786,508.01         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$2,786,508.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WJ9    | STEARNS LENDING INC. |  | 95        | \$26,260,201.72        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>95</b> | <b>\$26,260,201.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WK6    | STEARNS LENDING INC. |  | 11        | \$1,094,807.88         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,094,807.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WL4    | STEARNS LENDING INC. |  | 13        | \$3,183,156.60         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$3,183,156.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WM2    | STEARNS LENDING INC. |  | 12        | \$1,035,478.18         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,035,478.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WN0    | STEARNS LENDING INC. |  | 18        | \$2,292,052.91         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$2,292,052.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WP5    | STEARNS LENDING INC. |  | 65        | \$16,826,463.01        | 100%        | 2        | \$515,359.35        |
| <b>Total</b> |                      |  | <b>65</b> | <b>\$16,826,463.01</b> | <b>100%</b> | <b>2</b> | <b>\$515,359.35</b> |
| 3138Y6WQ3    | STEARNS LENDING INC. |  | 9         | \$2,316,661.74         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$2,316,661.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WR1    | STEARNS LENDING INC. |  | 35        | \$10,019,868.84        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$10,019,868.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WS9    | STEARNS LENDING INC. |  | 42        | \$11,081,140.09        | 100%        | 1        | \$162,269.26        |
| <b>Total</b> |                      |  | <b>42</b> | <b>\$11,081,140.09</b> | <b>100%</b> | <b>1</b> | <b>\$162,269.26</b> |
| 3138Y6WT7    | STEARNS LENDING INC. |  | 46        | \$15,788,544.74        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>46</b> | <b>\$15,788,544.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WU4    | STEARNS LENDING INC. |  | 14        | \$4,134,332.40         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$4,134,332.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WV2    | STEARNS LENDING INC. |  | 16        | \$1,304,406.43         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$1,304,406.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6WW0    | STEARNS LENDING INC. |  | 22        | \$2,939,670.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$2,939,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6Z23    | QUICKEN LOANS INC.   |  | 48        | \$10,489,227.80        | 100%        | 0        | \$0.00              |

|              |  |  |              |                         |             |          |                     |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>48</b>    | <b>\$10,489,227.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6Z31    |  | QUICKEN LOANS INC.                             | 9            | \$2,021,294.71          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$2,021,294.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6Z49    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 2            | \$344,501.05            | 5%          | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                             | 22           | \$6,543,681.60          | 95%         | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$6,888,182.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6Z56    |  | QUICKEN LOANS INC.                             | 10           | \$2,543,620.47          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$2,543,620.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZK3    |  | QUICKEN LOANS INC.                             | 22           | \$5,962,633.96          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$5,962,633.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZL1    |  | BANK OF THE BLUEGRASS & TRUST COMPANY          | 1            | \$299,586.68            | 0.13%       | 0        | \$0.00              |
|              |  | CENTERSTATE BANK OF FLORIDA                    | 1            | \$140,614.58            | 0.06%       | 0        | \$0.00              |
|              |  | GOOGAIN INC DBA MAXREAL                        | 1            | \$249,655.57            | 0.11%       | 0        | \$0.00              |
|              |  | MCGLONE MORTGAGE COMPANY, INC.                 | 1            | \$431,404.81            | 0.19%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                             | 803          | \$221,711,817.76        | 99.06%      | 0        | \$0.00              |
|              |  | STATE BANK NORTHWEST                           | 1            | \$259,641.78            | 0.12%       | 0        | \$0.00              |
|              |  | THE BANK OF CLARENDON                          | 1            | \$188,751.11            | 0.08%       | 0        | \$0.00              |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1            | \$249,647.75            | 0.11%       | 0        | \$0.00              |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                   | 1            | \$274,837.60            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>811</b>   | <b>\$223,805,957.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZM9    |  | QUICKEN LOANS INC.                             | 8            | \$1,595,299.77          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,595,299.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZN7    |  | QUICKEN LOANS INC.                             | 8            | \$2,306,556.80          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$2,306,556.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZP2    |  | CENTERSTATE BANK OF FLORIDA                    | 1            | \$151,708.88            | 0.06%       | 0        | \$0.00              |
|              |  | NFC MORTGAGE COMPANY, LLC                      | 2            | \$610,239.70            | 0.24%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                             | 1,091        | \$250,654,517.89        | 99.7%       | 1        | \$187,690.97        |
| <b>Total</b> |  |  | <b>1,094</b> | <b>\$251,416,466.47</b> | <b>100%</b> | <b>1</b> | <b>\$187,690.97</b> |
| 3138Y6ZQ0    |  | CENTERSTATE BANK OF FLORIDA                    | 1            | \$112,361.67            | 0.63%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                             | 150          | \$17,692,470.14         | 98.73%      | 0        | \$0.00              |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC.             | 1            | \$115,090.84            | 0.64%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>152</b>   | <b>\$17,919,922.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



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|              |  |   |            |                        |             |          |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|
| 3138Y6ZR8    |  | QUICKEN LOANS INC.                                | 243        | \$23,840,322.82        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>243</b> | <b>\$23,840,322.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZS6    |  | ALCOVA MORTGAGE LLC                               | 1          | \$75,807.72            | 0.56%       | 0        | \$0.00              |
|              |  | GRAND BANK, N.A.                                  | 1          | \$80,643.66            | 0.59%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                                | 199        | \$13,500,288.67        | 98.85%      | 2        | \$143,343.15        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$13,656,740.05</b> | <b>100%</b> | <b>2</b> | <b>\$143,343.15</b> |
| 3138Y6ZT4    |  | QUICKEN LOANS INC.                                | 10         | \$2,271,981.13         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,271,981.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZU1    |  | QUICKEN LOANS INC.                                | 7          | \$1,014,294.25         | 85.79%      | 0        | \$0.00              |
|              |  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$167,938.44           | 14.21%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,182,232.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZV9    |  | QUICKEN LOANS INC.                                | 11         | \$1,626,592.62         | 92.4%       | 0        | \$0.00              |
|              |  | SUTHERLAND MORTGAGE SERVICES,<br>INC.             | 1          | \$133,795.28           | 7.6%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,760,387.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZW7    |  | QUICKEN LOANS INC.                                | 16         | \$2,739,542.32         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,739,542.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZX5    |  | QUICKEN LOANS INC.                                | 26         | \$3,064,260.97         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,064,260.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZY3    |  | QUICKEN LOANS INC.                                | 39         | \$3,816,308.40         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,816,308.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y6ZZ0    |  | QUICKEN LOANS INC.                                | 66         | \$3,945,832.39         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$3,945,832.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y72A9    |  | MORIA DEVELOPMENT INC.                            | 1          | \$185,400.00           | 5.28%       | 0        | \$0.00              |
|              |  | NATIONSTARMORTGAGE                                | 14         | \$3,327,035.60         | 94.72%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,512,435.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y72B7    |  | NATIONSTARMORTGAGE                                | 5          | \$963,150.76           | 81.89%      | 0        | \$0.00              |
|              |  | RELIANCE FIRST CAPITAL LLC                        | 1          | \$213,021.89           | 18.11%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,176,172.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y72C5    |  | NATIONSTARMORTGAGE                                | 6          | \$1,464,088.19         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,464,088.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y72D3    |  | NATIONSTARMORTGAGE                                | 7          | \$1,202,465.12         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,202,465.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y72E1    | CHURCHILL MORTGAGE CORPORATION                  | 2         | \$649,893.80           | 4.75%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                      | 1         | \$176,250.00           | 1.29%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                       | 2         | \$443,400.00           | 3.24%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                         | 1         | \$204,500.00           | 1.49%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 1         | \$400,000.00           | 2.92%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 44        | \$10,744,149.92        | 78.5%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                      | 2         | \$479,437.52           | 3.5%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                    | 2         | \$589,569.71           | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,687,200.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y72F8    | BANKSOUTH MORTGAGE COMPANY LLC                  | 1         | \$417,000.00           | 7.77%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION         | 1         | \$394,752.48           | 7.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                           | 2         | \$557,472.59           | 10.38%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 1         | \$417,000.00           | 7.77%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                          | 1         | \$235,000.00           | 4.38%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                      | 1         | \$262,000.00           | 4.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 7         | \$1,758,498.97         | 32.75%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                        | 2         | \$705,099.95           | 13.13%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                              | 2         | \$622,705.71           | 11.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,369,529.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y72G6    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC            | 1         | \$166,731.39           | 16.92%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$355,625.47           | 36.08%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 1         | \$342,700.00           | 34.77%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                            | 1         | \$120,500.00           | 12.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$985,556.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y72H4    | ATLANTIC COAST MORTGAGE, LLC                    | 1         | \$260,000.00           | 2.81%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC            | 2         | \$540,478.47           | 5.85%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                               | 2         | \$499,824.70           | 5.41%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                       | 1         | \$132,786.07           | 1.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$119,806.98           | 1.3%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 2         | \$419,599.69           | 4.54%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 15        | \$5,905,237.52         | 63.89%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$172,216.46           | 1.86%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B.                  | 1         | \$177,586.73           | 1.92%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                              | 2         | \$413,701.00           | 4.48%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE, INC.                   | 2         | \$432,768.33           | 4.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)   | 1         | \$168,228.98           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,242,234.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y72J0    | CBC NATIONAL BANK                      | 1         | \$370,452.50           | 18.21%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                 | 1         | \$127,920.00           | 6.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 3         | \$897,300.00           | 44.1%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.              | 1         | \$223,562.77           | 10.99%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B.         | 1         | \$415,413.86           | 20.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,034,649.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y72K7    | ATLANTIC COAST MORTGAGE, LLC           | 1         | \$262,567.70           | 11.39%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES           | 1         | \$250,000.00           | 10.85%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 5         | \$1,559,975.50         | 67.68%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                   | 1         | \$232,400.00           | 10.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,304,943.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y72L5    | ASPIRE FINANCIAL, INC.                 | 1         | \$323,512.01           | 2.1%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC         | 1         | \$247,500.00           | 1.61%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION         | 1         | \$319,097.02           | 2.07%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                      | 1         | \$225,000.00           | 1.46%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.              | 2         | \$282,074.30           | 1.83%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2         | \$552,640.57           | 3.59%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                      | 1         | \$346,500.00           | 2.25%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC           | 1         | \$226,458.40           | 1.47%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                  | 8         | \$2,337,527.57         | 15.18%      | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH             | 1         | \$404,348.57           | 2.63%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC    | 6         | \$1,723,333.93         | 11.19%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                       | 1         | \$410,500.00           | 2.67%       | 0        | \$0.00        |
|              | MILLENNIUM HOME MORTGAGE, LLC          | 1         | \$347,000.00           | 2.25%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                 | 2         | \$479,544.26           | 3.11%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY           | 1         | \$146,879.02           | 0.95%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 15        | \$3,774,880.41         | 24.51%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC         | 1         | \$388,401.06           | 2.52%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.              | 1         | \$85,000.00            | 0.55%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                   | 1         | \$396,914.40           | 2.58%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION               | 1         | \$252,997.73           | 1.64%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                     | 3         | \$1,227,194.00         | 7.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION            | 1         | \$412,000.00           | 2.68%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC           | 1         | \$490,981.13           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,400,284.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y72M3    | NATIONSTARMORTGAGE                              | 37        | \$10,302,616.98        | 96.11%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$416,487.26           | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,719,104.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y72N1    | ALCOVA MORTGAGE LLC                             | 2         | \$288,625.00           | 3.26%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                  | 1         | \$144,000.00           | 1.62%       | 0        | \$0.00        |
|              | AMERIS BANK                                     | 2         | \$280,628.00           | 3.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$144,000.00           | 1.62%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                          | 1         | \$145,030.92           | 1.64%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 2         | \$284,058.95           | 3.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                               | 2         | \$292,090.57           | 3.3%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 2         | \$281,295.00           | 3.17%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$141,000.00           | 1.59%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                         | 1         | \$138,500.00           | 1.56%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1         | \$128,155.00           | 1.45%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 2         | \$280,933.58           | 3.17%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                 | 1         | \$136,145.48           | 1.54%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                              | 3         | \$403,555.23           | 4.55%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 36        | \$4,943,510.94         | 55.78%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                            | 2         | \$274,550.00           | 3.1%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$275,100.00           | 3.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$132,905.00           | 1.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$148,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,862,083.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y72P6    | NATIONSTARMORTGAGE                              | 35        | \$4,752,878.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,752,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y72Q4    | ADVISORS MORTGAGE GROUP LLC                     | 1         | \$167,773.70           | 1.26%       | 0        | \$0.00        |
|              | AMERIS BANK                                     | 1         | \$161,500.00           | 1.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                               | 2         | \$302,814.11           | 2.28%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 3         | \$512,849.00           | 3.86%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3         | \$500,225.00           | 3.76%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.                           | 1         | \$163,400.00           | 1.23%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 1         | \$156,702.60           | 1.18%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.           | 1         | \$156,538.85           | 1.18%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                 | 1         | \$164,350.00           | 1.24%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                        | 1         | \$156,000.00           | 1.17%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | MANN MORTGAGE, LLC                              | 1         | \$167,700.00           | 1.26%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                         | 1         | \$161,786.67           | 1.22%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                              | 60        | \$9,718,577.06         | 73.09%      | 1        | \$162,534.38        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$173,850.00           | 1.31%       | 0        | \$0.00              |
|              | PREMIUM MORTGAGE CORP.                          | 1         | \$157,500.00           | 1.18%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$162,400.00           | 1.22%       | 0        | \$0.00              |
|              | THE HOME LENDING GROUP, LLC                     | 1         | \$159,794.05           | 1.2%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                    | 1         | \$152,800.00           | 1.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>82</b> | <b>\$13,296,561.04</b> | <b>100%</b> | <b>1</b> | <b>\$162,534.38</b> |
| 3138Y72R2    | NATIONSTARMORTGAGE                              | 10        | \$1,596,664.14         | 90.87%      | 0        | \$0.00              |
|              | POLARIS HOME FUNDING CORP.                      | 1         | \$160,500.00           | 9.13%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b> | <b>\$1,757,164.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y72S0    | ANGEL OAK FUNDING, LLC                          | 1         | \$192,590.23           | 4.3%        | 0        | \$0.00              |
|              | CBC NATIONAL BANK                               | 2         | \$444,061.45           | 9.92%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                              | 12        | \$3,668,409.87         | 81.98%      | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1         | \$169,665.92           | 3.8%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b> | <b>\$4,474,727.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y72T8    | AMERIS BANK                                     | 1         | \$241,579.68           | 1.54%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$182,000.00           | 1.16%       | 0        | \$0.00              |
|              | FIRST INTERNET BANK OF INDIANA                  | 1         | \$275,452.25           | 1.76%       | 0        | \$0.00              |
|              | MANN MORTGAGE, LLC                              | 1         | \$239,600.00           | 1.53%       | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC.                          | 1         | \$267,300.00           | 1.71%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                              | 46        | \$13,108,443.45        | 83.69%      | 1        | \$382,862.22        |
|              | R M K FINANCIAL CORP                            | 1         | \$338,563.63           | 2.16%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$400,695.23           | 2.56%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                        | 2         | \$610,170.10           | 3.89%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>55</b> | <b>\$15,663,804.34</b> | <b>100%</b> | <b>1</b> | <b>\$382,862.22</b> |
| 3138Y72U5    | NATIONSTARMORTGAGE                              | 19        | \$4,876,850.97         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>19</b> | <b>\$4,876,850.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y72V3    | AMERIS BANK                                     | 4         | \$951,497.07           | 2.04%       | 0        | \$0.00              |
|              | ANGEL OAK FUNDING, LLC                          | 1         | \$355,300.00           | 0.76%       | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY LLC                  | 1         | \$280,155.00           | 0.6%        | 0        | \$0.00              |
|              | CBC NATIONAL BANK                               | 7         | \$2,140,925.56         | 4.58%       | 0        | \$0.00              |
|              | FIRST INDEPENDENCE BANK                         | 3         | \$776,000.00           | 1.66%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK, N.A.                      | 1         | \$368,000.00           | 0.79%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$203,731.36           | 0.44%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 2         | \$502,050.00           | 1.07%       | 0        | \$0.00              |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | GTL INVESTMENTS, INC.                              | 1          | \$189,600.00           | 0.41%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                | 2          | \$470,290.00           | 1.01%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION                    | 3          | \$834,035.29           | 1.79%       | 0        | \$0.00              |
|              | LOANSTAR HOME LOANS, LLC                           | 6          | \$1,297,260.86         | 2.78%       | 0        | \$0.00              |
|              | MANN MORTGAGE, LLC                                 | 7          | \$2,214,741.39         | 4.74%       | 0        | \$0.00              |
|              | MORTGAGE WORLD BANKERS                             | 1          | \$296,000.00           | 0.63%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                                 | 112        | \$30,799,540.37        | 65.93%      | 2        | \$583,133.38        |
|              | NFM, INC.  | 1          | \$549,611.78           | 1.18%       | 0        | \$0.00              |
|              | PIKE CREEK MORTGAGE SERVICES, INC.                 | 3          | \$593,950.00           | 1.27%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION              | 2          | \$639,250.00           | 1.37%       | 0        | \$0.00              |
|              | R M K FINANCIAL CORP                               | 3          | \$967,969.74           | 2.07%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                           | 1          | \$178,081.86           | 0.38%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE, INC.                               | 1          | \$259,480.00           | 0.56%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)               | 3          | \$991,825.00           | 2.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                            | 1          | \$521,681.37           | 1.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                           | 1          | \$334,558.85           | 0.7%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>168</b> | <b>\$46,715,535.50</b> | <b>100%</b> | <b>2</b> | <b>\$583,133.38</b> |
| 3138Y74W9    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18         | \$1,337,682.90         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,337,682.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y74Y5    | RBS CITIZENS, NA                                   | 38         | \$9,887,312.89         | 100%        | 1        | \$177,365.01        |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,887,312.89</b>  | <b>100%</b> | <b>1</b> | <b>\$177,365.01</b> |
| 3138Y74Z2    | RBS CITIZENS, NA                                   | 16         | \$1,107,075.29         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,107,075.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y75A6    | RBS CITIZENS, NA                                   | 14         | \$1,400,978.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,400,978.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y75B4    | RBS CITIZENS, NA                                   | 37         | \$4,741,732.60         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,741,732.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y75C2    | RBS CITIZENS, NA                                   | 28         | \$4,549,891.38         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,549,891.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y75D0    | RBS CITIZENS, NA                                   | 38         | \$2,362,118.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,362,118.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y75E8    | RBS CITIZENS, NA                                   | 29         | \$2,839,024.71         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,839,024.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y75F5    |  | RBS CITIZENS, NA                                    | 34        | \$4,374,323.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,374,323.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y75G3    |  | RBS CITIZENS, NA                                    | 10        | \$1,628,870.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,628,870.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y75H1    |  | RBS CITIZENS, NA                                    | 17        | \$1,017,506.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,017,506.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y75J7    |  | RBS CITIZENS, NA                                    | 6         | \$1,096,725.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,096,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y75K4    |  | RBS CITIZENS, NA                                    | 35        | \$9,764,196.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,764,196.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y75L2    |  | RBS CITIZENS, NA                                    | 11        | \$2,573,025.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,573,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76B3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,067,311.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,067,311.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y76C1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 14        | \$2,794,420.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,794,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7B27    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,879,047.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,879,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7B35    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,583,053.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,583,053.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7B43    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51        | \$14,958,614.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$14,958,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7B50    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,657,946.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,657,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7B68    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$9,866,160.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,866,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |                    |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|
| 3138Y7B76    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,221,635.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,221,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7B84    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,004,600.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7B92    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,390,755.00         | 100%        | 1        | \$93,160.04        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,390,755.00</b>  | <b>100%</b> | <b>1</b> | <b>\$93,160.04</b> |
| 3138Y7BU5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$10,298,405.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,298,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7BV3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,295,375.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,295,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7BW1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,715,844.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,715,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7BX9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,968,398.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,968,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7BY7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$4,543,113.02         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,543,113.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7BZ4    |  | FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1         | \$233,029.98           | 10.34%      | 0        | \$0.00             |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,020,975.00         | 89.66%      | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,254,004.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7CA8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,184,985.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,184,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7CB6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,376,975.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,376,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y7F23    |  | QUICKEN LOANS INC.                                  | 83        | \$24,863,102.71        | 97.62%      | 1        | \$181,366.93       |



|              |  |                                       |           |                        |             |          |                     |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              |  | SUTHERLAND MORTGAGE SERVICES, INC.    | 2         | \$607,010.00           | 2.38%       | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>85</b> | <b>\$25,470,112.71</b> | <b>100%</b> | <b>1</b> | <b>\$181,366.93</b> |
| 3138Y7F31    |  | BANK OF THE BLUEGRASS & TRUST COMPANY | 1         | \$246,028.88           | 2.45%       | 0        | \$0.00              |
|              |  | PREMIER LENDING, INC.                 | 1         | \$318,000.00           | 3.16%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                    | 32        | \$9,496,350.00         | 94.39%      | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$10,060,378.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7FU1    |  | GENERAL MORTGAGE CAPITAL CORPORATION  | 1         | \$269,565.72           | 1.34%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                    | 67        | \$19,804,638.59        | 98.66%      | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>68</b> | <b>\$20,074,204.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7FV9    |  | QUICKEN LOANS INC.                    | 38        | \$10,010,056.06        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$10,010,056.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7FW7    |  | QUICKEN LOANS INC.                    | 74        | \$20,093,234.71        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>74</b> | <b>\$20,093,234.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7FX5    |  | QUICKEN LOANS INC.                    | 68        | \$19,814,429.07        | 98.51%      | 0        | \$0.00              |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED  | 1         | \$299,527.86           | 1.49%       | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$20,113,956.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7FY3    |  | QUICKEN LOANS INC.                    | 77        | \$20,020,124.85        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>77</b> | <b>\$20,020,124.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7FZ0    |  | QUICKEN LOANS INC.                    | 76        | \$20,044,702.06        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>76</b> | <b>\$20,044,702.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7K27    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,332,385.23         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,332,385.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7K35    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,436,450.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,436,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7K43    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,560,950.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,560,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KP6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$5,015,921.55         | 100%        | 1        | \$411,289.87        |

|              |  |                                       |            |                        |             |          |                     |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$5,015,921.55</b>  | <b>100%</b> | <b>1</b> | <b>\$411,289.87</b> |
| 3138Y7KQ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6          | \$1,400,677.25         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,400,677.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KR2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,066,056.50         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,066,056.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KS0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,039,466.74         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,039,466.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KT8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$1,048,530.51         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,048,530.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KU5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$1,113,498.46         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,113,498.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KV3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$1,093,599.42         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,093,599.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KW1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$2,414,321.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,414,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KX9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21         | \$2,612,886.30         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,612,886.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KY7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 163        | \$39,541,388.19        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$39,541,388.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7KZ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$1,640,077.47         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,640,077.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Q21    |  | FIRST NATIONAL BANK OF OMAHA          | 15         | \$1,019,561.33         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,019,561.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Q39    |  | FIRST NATIONAL BANK OF OMAHA          | 11         | \$1,077,850.20         | 100%        | 0        | \$0.00              |

|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,077,850.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Q47    | FIRST NATIONAL BANK OF OMAHA               |  | 26        | \$3,445,413.65         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,445,413.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Q54    | FIRST NATIONAL BANK OF OMAHA               |  | 11        | \$1,041,576.78         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,041,576.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Q62    | FIRST NATIONAL BANK OF OMAHA               |  | 11        | \$1,391,925.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,391,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Q70    | FIRST NATIONAL BANK OF OMAHA               |  | 35        | \$5,491,683.65         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,491,683.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Q88    | FIRST NATIONAL BANK OF OMAHA               |  | 7         | \$1,555,694.24         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,555,694.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Q96    | FIRST NATIONAL BANK OF OMAHA               |  | 19        | \$1,261,261.29         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,261,261.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QB1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 5         | \$1,219,147.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,219,147.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QC9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 4         | \$1,212,340.36         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,212,340.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QD7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 6         | \$1,360,421.16         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,360,421.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QE5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 56        | \$14,850,318.02        | 100%        | 1        | \$188,439.87        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$14,850,318.02</b> | <b>100%</b> | <b>1</b> | <b>\$188,439.87</b> |
| 3138Y7QF2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 9         | \$2,210,705.22         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,210,705.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QG0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 9         | \$1,198,273.11         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,198,273.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QH8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 129       | \$16,477,533.71        | 100%        | 0        | \$0.00              |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>129</b> | <b>\$16,477,533.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QJ4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 13         | \$1,620,525.39         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,620,525.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QK1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 13         | \$3,260,873.25         | 100%        | 1        | \$407,365.91        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,260,873.25</b>  | <b>100%</b> | <b>1</b> | <b>\$407,365.91</b> |
| 3138Y7QL9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 95         | \$5,814,610.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$5,814,610.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QM7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 67         | \$3,980,470.54         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$3,980,470.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QN5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 22         | \$1,964,499.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,964,499.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QX3    |  | FIRST NATIONAL BANK OF OMAHA                         | 84         | \$19,495,224.13        | 100%        | 1        | \$391,265.61        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$19,495,224.13</b> | <b>100%</b> | <b>1</b> | <b>\$391,265.61</b> |
| 3138Y7QY1    |  | FIRST NATIONAL BANK OF OMAHA                         | 15         | \$3,348,291.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,348,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7QZ8    |  | FIRST NATIONAL BANK OF OMAHA                         | 6          | \$1,521,822.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,521,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7RA2    |  | FIRST NATIONAL BANK OF OMAHA                         | 9          | \$1,750,882.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,750,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7RB0    |  | FIRST NATIONAL BANK OF OMAHA                         | 6          | \$1,091,900.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,091,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7S37    |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR) | 1          | \$250,373.07           | 4.16%       | 0        | \$0.00              |
|              |  | INTERBANK MORTGAGE COMPANY                           | 15         | \$5,765,195.00         | 95.84%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$6,015,568.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7S45    |  | INTERBANK MORTGAGE COMPANY                           | 8          | \$2,770,300.00         | 89.59%      | 0        | \$0.00              |
|              |  | LIGHTHOUSE MORTGAGE                                  | 1          | \$322,000.00           | 10.41%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,092,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138Y7VA7 | ACOPIA, LLC, A CORPORATION   | 2 | \$496,508.18   | 2.77% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                                  | 1 | \$238,178.73   | 1.33% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON                    | 1 | \$291,597.71   | 1.63% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                    | 2 | \$384,237.03   | 2.14% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$194,186.25   | 1.08% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$254,664.20   | 1.42% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORPORATION  | 1 | \$243,671.32   | 1.36% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.   | 1 | \$239,683.96   | 1.34% | 0 | \$0.00 |
|           | AUGUSTA MORTGAGE CO.   | 1 | \$305,497.18   | 1.71% | 0 | \$0.00 |
|           | BEACH COMMUNITY MORTGAGE SERVICES, INC.  | 1 | \$191,124.21   | 1.07% | 0 | \$0.00 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                                 | 1 | \$432,629.54   | 2.41% | 0 | \$0.00 |
|           | CENTENNIAL BANK, A CORPORATION   | 1 | \$194,731.35   | 1.09% | 0 | \$0.00 |
|           | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$319,559.12   | 1.78% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 4 | \$998,138.28   | 5.57% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK   | 2 | \$576,954.03   | 3.22% | 0 | \$0.00 |
|           | FIRST PREMIER BANK   | 1 | \$355,198.82   | 1.98% | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3 | \$1,107,615.66 | 6.18% | 0 | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC.  | 1 | \$416,438.29   | 2.32% | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION            | 1 | \$397,451.67   | 2.22% | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP., A CORPOARTION   | 1 | \$264,020.74   | 1.47% | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP., A CORPORATION   | 3 | \$744,180.56   | 4.15% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA COPRORAITON                     | 1 | \$258,401.46   | 1.44% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA                                 | 1 | \$328,516.82   | 1.83% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                     | 1 | \$201,734.00   | 1.13% | 0 | \$0.00 |
|           | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                           | 1 | \$274,621.13   | 1.53% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                   | 1 | \$416,450.87 | 2.32% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$256,450.00 | 1.43% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                 | 2 | \$539,484.39 | 3.01% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE   | 1 | \$475,344.21 | 2.65% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$428,883.30 | 2.39% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$226,008.19 | 1.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 1.11% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.              | 1 | \$251,304.39 | 1.4%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 2 | \$431,825.09 | 2.41% | 0 | \$0.00 |
| MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION                  | 1 | \$249,655.57 | 1.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2 | \$359,674.84 | 2.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$649,597.00 | 3.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.   | 1 | \$177,020.94 | 0.99% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                              | 1 | \$220,109.77 | 1.23% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION             | 1 | \$213,225.83 | 1.19% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                         | 1 | \$268,645.77 | 1.5%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1 | \$212,513.35 | 1.19% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP             | 1 | \$208,724.78 | 1.16% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                            | 1 | \$198,809.85 | 1.11% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                              | 1 | \$259,749.64 | 1.45% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHATERED BANK                               | 1 | \$232,693.17 | 1.3%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                      | 2 | \$419,360.99 | 2.34% | 0 | \$0.00 |
| THE FARMERS BANK  | 1 | \$246,090.51 | 1.37% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1 | \$269,228.56 | 1.5%  | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES            | 1 | \$204,717.56 | 1.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$345,726.13 | 1.93% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$246,667.29 | 1.42% | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>69</b>             | <b>\$17,917,232.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y7VB5    | AMERISERV FINANCIAL BANK                                     | 1         | \$143,797.10          | 3.73%                  | 0           | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$139,811.42          | 3.62%                  | 0           | \$0.00        |               |
|              | AVENUE BANK  | 1         | \$135,812.63          | 3.52%                  | 0           | \$0.00        |               |
|              | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION           | 1         | \$131,822.19          | 3.42%                  | 0           | \$0.00        |               |
|              | COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE    | 1         | \$125,830.28          | 3.26%                  | 0           | \$0.00        |               |
|              | CUMBERLAND COUNTRY BANK, A STATE BANK                        | 1         | \$148,590.34          | 3.85%                  | 0           | \$0.00        |               |
|              | F & M BANK, A BANKING CORPORATION                            | 1         | \$139,807.11          | 3.62%                  | 0           | \$0.00        |               |
|              | FIRST VOLUNTEER BANK   | 1         | \$133,415.94          | 3.46%                  | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$846,917.78          | 21.95%                 | 0           | \$0.00        |               |
|              | FRANKLIN SYBERGY BANK  | 1         | \$134,916.55          | 3.5%                   | 0           | \$0.00        |               |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY          | 1         | \$142,000.00          | 3.68%                  | 0           | \$0.00        |               |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1         | \$143,306.71          | 3.71%                  | 0           | \$0.00        |               |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION             | 1         | \$133,819.50          | 3.47%                  | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$143,801.61          | 3.73%                  | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC.                                       | 1         | \$134,527.62          | 3.49%                  | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$132,812.61          | 3.44%                  | 0           | \$0.00        |               |
|              | NORTHERN MORTGAGE SERVICES INC                               | 1         | \$138,213.57          | 3.58%                  | 0           | \$0.00        |               |
|              | PACOR MORTGAGE CORPORATION                                   | 1         | \$128,250.00          | 3.32%                  | 0           | \$0.00        |               |
|              | PEOPLES INDEPENDENT BANK                                     | 1         | \$146,752.84          | 3.8%                   | 0           | \$0.00        |               |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1         | \$134,818.15          | 3.49%                  | 0           | \$0.00        |               |
|              | THE STATE BANK AND TRUST COMPANY                             | 1         | \$126,646.30          | 3.28%                  | 0           | \$0.00        |               |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$141,250.00          | 3.66%                  | 0           | \$0.00        |               |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$131,318.83          | 3.42%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$3,858,239.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y7VC3    | BOFI FEDERAL BANK  | 1         | \$124,328.47          | 11.87%                 | 0           | \$0.00        |               |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION         | 1         | \$115,000.00          | 10.98%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$209,313.67          | 19.99%                 | 0           | \$0.00        |               |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1         | \$114,741.70          | 10.96%                 | 0           | \$0.00        |               |
|              | HOME SAVINGS BANK  | 1         | \$116,835.15          | 11.16%                 | 0           | \$0.00        |               |
|              |  | 1         | \$121,831.91          | 11.63%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       |           |                       |             |          |               |
|              | PRO MORTGAGES LLC                                     | 1         | \$123,452.00          | 11.79%      | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC                                | 1         | \$121,831.91          | 11.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,047,334.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y7VD1    | BANKSOUTH MORTGAGE COMPANY, LLC                       | 1         | \$87,279.58           | 4.62%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                | 1         | \$49,929.56           | 2.64%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA                              | 1         | \$75,455.60           | 3.99%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                    | 1         | \$57,832.59           | 3.06%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 8         | \$765,362.89          | 40.48%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1         | \$89,476.55           | 4.73%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE LLC                                 | 1         | \$91,873.25           | 4.86%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS                             | 1         | \$103,006.43          | 5.45%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                   | 2         | \$171,370.95          | 9.06%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                | 1         | \$107,847.83          | 5.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$89,831.19           | 4.75%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC                                      | 1         | \$103,357.40          | 5.47%       | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC                                   | 1         | \$97,864.98           | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,890,488.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y7VE9    | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1         | \$137,853.23          | 4.74%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                         | 1         | \$137,350.00          | 4.72%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION       | 1         | \$144,300.00          | 4.96%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 4         | \$577,375.00          | 19.86%      | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                              | 1         | \$140,250.00          | 4.82%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                 | 3         | \$396,738.41          | 13.65%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$137,568.60          | 4.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1         | \$135,576.23          | 4.66%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORAITON              | 1         | \$143,011.43          | 4.92%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION     | 1         | \$128,081.12          | 4.41%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                               | 1         | \$127,831.44          | 4.4%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON          | 1         | \$129,828.81          | 4.47%       | 0        | \$0.00        |
|              |   | 1         | \$138,960.00          | 4.78%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                 |           |                       |             |          |               |
|              | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES             | 1         | \$142,262.42          | 4.89%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$140,639.55          | 4.84%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                 | 1         | \$149,296.23          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,906,922.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7VF6    | 1ST SECURITY HOME MORTGAGE CORP                                       | 1         | \$114,750.00          | 2.04%       | 0        | \$0.00        |
|              | ACOPIA,LLC,A CORPORATION  | 1         | \$115,686.92          | 2.05%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                            | 1         | \$113,925.00          | 2.02%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$114,249.35          | 2.03%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$111,852.51          | 1.99%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$117,938.49          | 2.09%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC  | 2         | \$232,045.09          | 4.12%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                                       | 1         | \$122,069.64          | 2.17%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION  | 1         | \$121,835.66          | 2.16%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$121,835.66          | 2.16%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$113,000.00          | 2.01%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                                       | 1         | \$114,689.62          | 2.04%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.                                      | 1         | \$119,683.37          | 2.13%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION      | 1         | \$118,593.62          | 2.11%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$122,341.91          | 2.17%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.  | 1         | \$114,798.63          | 2.04%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 8         | \$945,710.32          | 16.8%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$119,841.98          | 2.13%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$114,916.48          | 2.04%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION            | 1         | \$115,497.71          | 2.05%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1         | \$118,247.59          | 2.1%        | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                               | 1         | \$114,639.75          | 2.04%       | 0        | \$0.00        |
|              | INTEGRITY BANK  | 1         | \$121,639.61          | 2.16%       | 0        | \$0.00        |
|              |   | 1         | \$111,353.18          | 1.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION             |           |                       |             |          |               |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$114,149.49          | 2.03%       | 0        | \$0.00        |
|              | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION            | 1         | \$111,502.98          | 1.98%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$116,218.24          | 2.06%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC.   | 1         | \$119,845.53          | 2.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$124,662.62          | 2.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$117,844.61          | 2.09%       | 0        | \$0.00        |
|              | PUTNAM 1ST MERCANTILE BANK  | 1         | \$121,336.34          | 2.15%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$124,282.36          | 2.21%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP   | 1         | \$113,849.88          | 2.02%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC  | 1         | \$120,640.92          | 2.14%       | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC   | 1         | \$115,044.82          | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                     | 1         | \$112,216.36          | 1.99%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$118,436.66          | 2.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2         | \$236,445.09          | 4.2%        | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATIO                                 | 1         | \$112,901.13          | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,630,519.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y7VG4    | AFFIRM HOME LOANS LLC   | 1         | \$91,676.35           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$103,863.05          | 2.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$100,093.01          | 2.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$103,463.57          | 2.52%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION, CORPORATION                          | 1         | \$85,174.66           | 2.08%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1         | \$98,631.57           | 2.41%       | 0        | \$0.00        |
|              | BANKTENNESSEE   | 1         | \$88,746.67           | 2.17%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC  | 1         | \$99,868.31           | 2.44%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI          | 1         | \$97,193.90           | 2.37%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$104,168.77          | 2.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 5         | \$487,973.24          | 11.91%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$95,773.72           | 2.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHMARK FEDERAL CREDIT UNION  | 1         | \$99,868.31           | 2.44%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 1         | \$87,981.33           | 2.15%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1         | \$99,868.31           | 2.44%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                | 1         | \$96,631.04           | 2.36%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION.                               | 1         | \$99,618.64           | 2.43%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP  | 3         | \$310,805.37          | 7.58%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC.  | 1         | \$90,131.16           | 2.2%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$107,801.09          | 2.63%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$89,878.77           | 2.19%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                | 1         | \$101,874.59          | 2.49%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 1         | \$89,889.34           | 2.19%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$91,079.90           | 2.22%       | 0        | \$0.00        |
|              | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION             | 1         | \$109,858.41          | 2.68%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$97,735.50           | 2.38%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                  | 1         | \$86,182.17           | 2.1%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$103,563.45          | 2.53%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                      | 1         | \$94,874.90           | 2.31%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1         | \$103,863.05          | 2.53%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC   | 1         | \$107,857.78          | 2.63%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$100,367.66          | 2.45%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 1         | \$101,358.81          | 2.47%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                | 1         | \$89,881.48           | 2.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$88,683.06           | 2.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION.  | 1         | \$92,028.65           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,098,309.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y7VH2    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1         | \$69,035.51           | 0.85%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                         | 1         | \$57,971.80           | 0.71%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION.  | 1         | \$79,792.37           | 0.98%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                  | 1  | \$68,016.27    | 0.84% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION            | 1  | \$76,000.00    | 0.93% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON                 | 1  | \$83,000.00    | 1.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 3  | \$211,541.47   | 2.6%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION                                | 1  | \$82,541.16    | 1.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.   | 1  | \$83,889.38    | 1.03% | 0 | \$0.00 |
| AMP LENDING  | 1  | \$69,291.64    | 0.85% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                      | 1  | \$80,888.41    | 0.99% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION  | 1  | \$80,720.00    | 0.99% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION  | 4  | \$273,832.15   | 3.36% | 0 | \$0.00 |
| CENNTENNIAL BANK, A CORPORATION  | 1  | \$84,316.20    | 1.04% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA  | 1  | \$80,808.21    | 0.99% | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                             | 1  | \$83,884.27    | 1.03% | 0 | \$0.00 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                       | 1  | \$81,245.87    | 1%    | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1  | \$84,800.00    | 1.04% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                   | 2  | \$155,602.50   | 1.91% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 1  | \$78,092.26    | 0.96% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$63,911.83    | 0.79% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 2  | \$136,643.78   | 1.68% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC   | 1  | \$75,897.62    | 0.93% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1  | \$83,484.81    | 1.03% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                                      | 2  | \$153,810.42   | 1.89% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$84,588.47    | 1.04% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 1  | \$63,911.83    | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST   | 1  | \$78,269.43    | 0.96% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 2  | \$138,293.38   | 1.7%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.,  | 1  | \$71,154.03    | 0.87% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORAITON                                | 1  | \$65,359.83    | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                               | 1  | \$74,896.68    | 0.92% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$64,914.40    | 0.8%  | 0 | \$0.00 |
|  | 25 | \$1,782,271.28 | 21.9% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     |   |              |       |   |        |
|  | FSGBANK, N.A., A NATIONAL ASSOCIATION                                  | 1 | \$82,536.13  | 1.01% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1 | \$80,169.29  | 0.98% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 2 | \$159,784.13 | 1.96% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS  | 1 | \$69,508.35  | 0.85% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 2 | \$137,900.19 | 1.69% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$70,413.32  | 0.87% | 0 | \$0.00 |
|  | HURST REAL ESTATE INC  | 1 | \$77,400.00  | 0.95% | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING CORPROATION                                | 1 | \$65,000.00  | 0.8%  | 0 | \$0.00 |
|  | JD BANK  | 1 | \$55,926.26  | 0.69% | 0 | \$0.00 |
|  | KEMBA CREDIT UNION INC.  | 1 | \$64,912.44  | 0.8%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LLC  | 1 | \$69,262.75  | 0.85% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1 | \$59,841.09  | 0.74% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$79,899.35  | 0.98% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$72,703.24  | 0.89% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$79,392.91  | 0.98% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$80,888.41  | 0.99% | 0 | \$0.00 |
|  | MORTGAGES & MORE, INC.   | 1 | \$80,546.41  | 0.99% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$64,910.45  | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$49,937.10  | 0.61% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1 | \$78,500.00  | 0.96% | 0 | \$0.00 |
|  | NORTH SATAET BANK, A CORPORATION                                       | 1 | \$61,515.14  | 0.76% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC.                                    | 1 | \$65,513.61  | 0.8%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$69,806.77  | 0.86% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$62,917.04  | 0.77% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON                          | 1 | \$67,816.48  | 0.83% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 2 | \$106,736.90 | 1.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2 | \$161,450.80 | 1.98% | 0 | \$0.00 |
|  |  | 2 | \$157,976.87 | 1.94% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     |            |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$152,843.11          | 1.88%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1          | \$78,800.00           | 0.97%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                    | 2          | \$136,495.49          | 1.68%       | 0        | \$0.00        |
|              | THE PCA VALLEY BANK   | 1          | \$68,409.80           | 0.84%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC  | 2          | \$121,518.82          | 1.49%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORAITON                               | 1          | \$65,281.19           | 0.8%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                 | 1          | \$80,389.09           | 0.99%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$60,718.10           | 0.75%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$72,807.38           | 0.89%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$66,075.19           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$8,139,180.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138Y7VJ8    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 2          | \$336,109.66          | 13.94%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$155,448.20          | 6.45%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1          | \$156,879.97          | 6.51%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, A CORPORATION                                     | 1          | \$154,672.38          | 6.42%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE  | 1          | \$151,813.55          | 6.3%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 4          | \$661,608.22          | 27.44%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                                  | 1          | \$164,911.03          | 6.84%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$153,455.27          | 6.37%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                                   | 1          | \$155,959.10          | 6.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$166,225.80          | 6.9%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$153,637.62          | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,410,720.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138Y7VZ2    | PROSPERITY HOME MORTGAGE, LLC   | 13         | \$3,716,224.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,716,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138Y7WP3    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 18         | \$1,140,000.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,140,000.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138Y7WR9    |   | 18         | \$1,751,555.81        | 100%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |           |                       |             |          |               |
| <b>Total</b> |  | <b>18</b> | <b>\$1,751,555.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7X23    | ABC BANK   | 1         | \$97,926.22           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$99,445.97           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$87,634.99           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 2         | \$180,613.41          | 1.07%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1         | \$100,222.59          | 0.59%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 3         | \$299,729.44          | 1.77%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 1         | \$95,914.68           | 0.57%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$95,479.92           | 0.56%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                  | 2         | \$194,234.14          | 1.15%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 1         | \$94,869.12           | 0.56%       | 0        | \$0.00        |
|              | BUSEY BANK   | 5         | \$483,254.96          | 2.86%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 4         | \$393,177.85          | 2.32%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 3         | \$304,519.18          | 1.8%        | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$107,351.89          | 0.63%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST            | 1         | \$108,474.73          | 0.64%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 2         | \$174,826.84          | 1.03%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 2         | \$195,358.50          | 1.15%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO LLC                             | 3         | \$290,355.87          | 1.72%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$106,112.83          | 0.63%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 9         | \$877,587.55          | 5.19%       | 1        | \$85,981.75   |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                 | 1         | \$100,222.58          | 0.59%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 2         | \$178,626.87          | 1.06%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                            | 1         | \$107,202.10          | 0.63%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 1         | \$99,585.22           | 0.59%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$104,217.95          | 0.62%       | 0        | \$0.00        |
|              | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2         | \$196,998.78          | 1.16%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$186,679.45          | 1.1%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 5         | \$469,955.88          | 2.78%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                           | 2         | \$189,093.99          | 1.12%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK                                | 1         | \$109,197.75          | 0.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 9         | \$884,464.19          | 5.23%       | 0        | \$0.00        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1         | \$104,462.26          | 0.62%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 2         | \$190,973.28          | 1.13%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1          | \$109,546.64           | 0.65%       | 0        | \$0.00              |
|              | HOME STATE BANK N.A.                               | 1          | \$103,518.84           | 0.61%       | 0        | \$0.00              |
|              | ILLINOIS NATIONAL BANK                             | 1          | \$99,407.46            | 0.59%       | 0        | \$0.00              |
|              | INLAND BANK & TRUST                                | 1          | \$95,867.74            | 0.57%       | 0        | \$0.00              |
|              | KEY MORTGAGE SERVICES INC                          | 6          | \$590,273.02           | 3.49%       | 0        | \$0.00              |
|              | MARINE BANK  | 2          | \$204,947.24           | 1.21%       | 0        | \$0.00              |
|              | MARQUETTE BANK                                     | 3          | \$287,150.97           | 1.7%        | 0        | \$0.00              |
|              | MIDLAND STATES BANK                                | 5          | \$484,438.23           | 2.86%       | 0        | \$0.00              |
|              | MIDWEST COMMUNITY BANK                             | 3          | \$288,732.01           | 1.71%       | 0        | \$0.00              |
|              | MORTGAGE SERVICES III, LLC                         | 11         | \$1,098,139.98         | 6.49%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE LLC                              | 1          | \$105,909.94           | 0.63%       | 0        | \$0.00              |
|              | NORTHWEST BANK OF ROCKFORD                         | 1          | \$85,263.99            | 0.5%        | 0        | \$0.00              |
|              | PACOR MORTGAGE CORPORATION                         | 1          | \$89,213.98            | 0.53%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK, N.A.                        | 2          | \$179,739.88           | 1.06%       | 0        | \$0.00              |
|              | PERL MORTGAGE INC                                  | 2          | \$207,421.83           | 1.23%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC                                | 4          | \$392,656.06           | 2.32%       | 0        | \$0.00              |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 11         | \$1,074,551.90         | 6.35%       | 1        | \$85,887.94         |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 7          | \$668,137.15           | 3.95%       | 0        | \$0.00              |
|              | PULASKI BANK                                       | 1          | \$100,184.17           | 0.59%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1          | \$93,759.49            | 0.55%       | 0        | \$0.00              |
|              | RUHL MORTGAGE LLC                                  | 3          | \$317,509.80           | 1.88%       | 0        | \$0.00              |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1          | \$104,475.17           | 0.62%       | 0        | \$0.00              |
|              | STANDARD BANK AND TRUST COMPANY                    | 3          | \$286,876.80           | 1.7%        | 0        | \$0.00              |
|              | THE NATIONAL BANK                                  | 1          | \$107,401.63           | 0.63%       | 0        | \$0.00              |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 4          | \$392,632.53           | 2.32%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 2          | \$182,498.37           | 1.08%       | 0        | \$0.00              |
|              | US BANK, NATIONAL ASSOCIATION                      | 2          | \$193,272.78           | 1.14%       | 0        | \$0.00              |
|              | VALLEY BANK  | 1          | \$107,278.70           | 0.63%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                             | 4          | \$381,235.19           | 2.25%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 12         | \$1,176,323.21         | 6.95%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>173</b> | <b>\$16,917,135.68</b> | <b>100%</b> | <b>2</b> | <b>\$171,869.69</b> |
|              |  |            |                        |             |          |                     |
| 3138Y7X31    | A & N MORTGAGE SERVICES, INC                       | 5          | \$1,033,070.46         | 1.13%       | 0        | \$0.00              |
|              | ABC BANK   | 1          | \$126,449.99           | 0.14%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                       | 2          | \$369,489.54           | 0.4%        | 0        | \$0.00              |
|              | ALLIED FIRST BANK                                  | 4          | \$556,175.14           | 0.61%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5          | \$616,093.37           | 0.67%       | 0        | \$0.00              |
|              |  | 2          | \$226,430.42           | 0.25%       | 0        | \$0.00              |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | AMERICAN BANK & TRUST COMPANY, NA                  |    |                |       |   |              |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 5  | \$827,588.19   | 0.9%  | 0 | \$0.00       |
|  | AMERICAN MIDWEST BANK                              | 1  | \$139,123.50   | 0.15% | 0 | \$0.00       |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                   | 5  | \$672,858.90   | 0.74% | 0 | \$0.00       |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 5  | \$646,457.21   | 0.71% | 0 | \$0.00       |
|  | BLUELEAF LENDING LLC                               | 13 | \$2,452,117.90 | 2.68% | 0 | \$0.00       |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 5  | \$737,155.12   | 0.81% | 0 | \$0.00       |
|  | BRIDGEVIEW BANK MORTGAGE                           | 2  | \$308,151.46   | 0.34% | 0 | \$0.00       |
|  | BUSEY BANK   | 11 | \$1,449,348.23 | 1.58% | 0 | \$0.00       |
|  | C F FUNDING CORPORATON                             | 1  | \$184,738.64   | 0.2%  | 0 | \$0.00       |
|  | CALIBER HOME LOANS INC                             | 4  | \$504,225.18   | 0.55% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO INC                       | 5  | \$874,811.95   | 0.96% | 0 | \$0.00       |
|  | CITIBANK NA FKA CITIMORTGAGE                       | 1  | \$195,458.98   | 0.21% | 0 | \$0.00       |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST            | 1  | \$119,502.25   | 0.13% | 0 | \$0.00       |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND              | 1  | \$110,847.08   | 0.12% | 0 | \$0.00       |
|  | COMPASS MORTGAGE INC.                              | 21 | \$3,624,663.82 | 3.96% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE INC                           | 1  | \$110,600.68   | 0.12% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE INC.                         | 2  | \$278,026.50   | 0.3%  | 0 | \$0.00       |
|  | DAS ACQUISITION CO LLC                             | 1  | \$133,220.13   | 0.15% | 0 | \$0.00       |
|  | DELMAR FINANCIAL COMPANY                           | 2  | \$300,548.82   | 0.33% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD                           | 3  | \$434,971.76   | 0.48% | 0 | \$0.00       |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1  | \$152,527.81   | 0.17% | 1 | \$150,151.64 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 22 | \$3,775,366.96 | 4.13% | 0 | \$0.00       |
|  | EVERETT FINANCIAL DBA SUPREME LENDING              | 2  | \$268,730.71   | 0.29% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$114,868.99   | 0.13% | 0 | \$0.00       |
|  | FIRST CENTENNIAL MORTGAGE CORP                     | 19 | \$2,950,002.30 | 3.23% | 0 | \$0.00       |
|  | FIRST COLLINSVILLE BANK                            | 2  | \$231,420.25   | 0.25% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK                         | 3  | \$510,414.93   | 0.56% | 0 | \$0.00       |
|  | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2  | \$293,923.06   | 0.32% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF OMAHA                       | 9  | \$1,250,700.23 | 1.37% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF ST. LOUIS                   | 1  | \$136,879.57   | 0.15% | 0 | \$0.00       |
|  | FIRST STATE BANK OF ILLINOIS                       | 4  | \$472,418.52   | 0.52% | 0 | \$0.00       |
|  | GREAT SOUTHERN BANK                                | 1  | \$118,143.87   | 0.13% | 0 | \$0.00       |
|  | GUARANTEED RATE INC                                | 49 | \$7,967,017.98 | 8.71% | 0 | \$0.00       |
|  | HEARTLAND BANK & TRUST COMPANY                     | 3  | \$402,043.68   | 0.44% | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| HERITAGE BANK OF CENTRAL ILLINOIS                  | 3  | \$402,319.68   | 0.44% | 0 | \$0.00       |
| HICKORY POINT BANK & TRUST, FSB                    | 1  | \$174,417.22   | 0.19% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE                     | 2  | \$228,934.56   | 0.25% | 0 | \$0.00       |
| HOME STATE BANK N.A.                               | 13 | \$1,948,285.97 | 2.13% | 0 | \$0.00       |
| ILLINOIS NATIONAL BANK                             | 3  | \$380,660.20   | 0.42% | 0 | \$0.00       |
| INLAND BANK & TRUST                                | 11 | \$1,715,470.52 | 1.88% | 0 | \$0.00       |
| INLAND HOME MORTGAGE COMPANY LLC                   | 2  | \$261,903.71   | 0.29% | 0 | \$0.00       |
| KEY MORTGAGE SERVICES INC                          | 24 | \$4,141,129.85 | 4.53% | 0 | \$0.00       |
| LAKESIDE BANK                                      | 1  | \$199,460.21   | 0.22% | 0 | \$0.00       |
| MARINE BANK  | 2  | \$237,326.82   | 0.26% | 0 | \$0.00       |
| MARQUETTE BANK                                     | 17 | \$2,803,361.63 | 3.07% | 1 | \$162,737.26 |
| MIDLAND STATES BANK                                | 3  | \$407,644.72   | 0.45% | 0 | \$0.00       |
| MIDWEST COMMUNITY BANK                             | 14 | \$2,151,724.40 | 2.35% | 0 | \$0.00       |
| MORTGAGE MASTER INC                                | 2  | \$310,679.39   | 0.34% | 0 | \$0.00       |
| MORTGAGE SERVICES III, LLC                         | 19 | \$2,696,195.09 | 2.95% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC                              | 3  | \$457,021.09   | 0.5%  | 0 | \$0.00       |
| NORTH SHORE TRUST & SAVINGS                        | 2  | \$288,311.12   | 0.32% | 0 | \$0.00       |
| OLD SECOND NATIONAL BANK                           | 4  | \$561,242.84   | 0.61% | 0 | \$0.00       |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 2  | \$402,347.31   | 0.44% | 0 | \$0.00       |
| PACOR MORTGAGE CORPORATION                         | 7  | \$1,206,953.77 | 1.32% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                          | 4  | \$697,121.19   | 0.76% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK, N.A.                        | 2  | \$245,744.04   | 0.27% | 0 | \$0.00       |
| PERL MORTGAGE INC                                  | 16 | \$2,901,251.50 | 3.17% | 0 | \$0.00       |
| PHH HOME LOANS, LLC                                | 10 | \$1,516,882.29 | 1.66% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION                 | 2  | \$325,594.31   | 0.36% | 0 | \$0.00       |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 15 | \$2,178,274.36 | 2.38% | 0 | \$0.00       |
| PRIMELENDING, A PLAINSCAPITAL COMPANY              | 6  | \$879,955.84   | 0.96% | 0 | \$0.00       |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 12 | \$1,862,463.12 | 2.04% | 0 | \$0.00       |
| PULASKI BANK                                       | 2  | \$313,978.27   | 0.34% | 0 | \$0.00       |
| REPUBLIC MORTGAGE HOME LOANS, LLC                  | 3  | \$419,049.23   | 0.46% | 0 | \$0.00       |
| RUHL MORTGAGE LLC                                  | 1  | \$113,368.38   | 0.12% | 0 | \$0.00       |
| SHELTER MORTGAGE COMPANY, L.L.C.                   | 2  | \$300,499.85   | 0.33% | 0 | \$0.00       |
| SOY CAPITAL BANK & TRUST COMPANY                   | 1  | \$111,845.70   | 0.12% | 0 | \$0.00       |
| STANDARD BANK AND TRUST COMPANY                    | 5  | \$609,967.59   | 0.67% | 0 | \$0.00       |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 2  | \$355,824.26   | 0.39% | 0 | \$0.00       |
| STEARNS LENDING INC                                | 4  | \$701,647.83   | 0.77% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | STILLMAN BANCCORP N.A.                             | 1          | \$125,327.10           | 0.14%       | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP INC                   | 2          | \$433,045.37           | 0.47%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                           | 8          | \$1,447,701.83         | 1.58%       | 0        | \$0.00              |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 12         | \$1,768,288.88         | 1.93%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 5          | \$613,530.97           | 0.67%       | 0        | \$0.00              |
|              | TRIUMPH COMMUNITY BANK NA                          | 2          | \$265,419.22           | 0.29%       | 0        | \$0.00              |
|              | US BANK, NATIONAL ASSOCIATION                      | 16         | \$2,621,397.06         | 2.87%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 7          | \$1,113,748.57         | 1.22%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                             | 11         | \$1,556,700.10         | 1.7%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 68         | \$11,330,136.21        | 12.35%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>582</b> | <b>\$91,460,737.25</b> | <b>100%</b> | <b>2</b> | <b>\$312,888.90</b> |
|              |  |            |                        |             |          |                     |
| 3138Y7X49    | BRIMFIELD BANK                                     | 1          | \$72,225.28            | 4.37%       | 0        | \$0.00              |
|              | BUSEY BANK   | 3          | \$203,067.95           | 12.29%      | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$70,724.76            | 4.28%       | 0        | \$0.00              |
|              | ENTERPRISE BANK AND TRUST COMPANY                  | 2          | \$72,275.95            | 4.37%       | 0        | \$0.00              |
|              | FIRST COLLINSVILLE BANK                            | 1          | \$31,221.08            | 1.89%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ILLINOIS                       | 4          | \$204,403.22           | 12.37%      | 0        | \$0.00              |
|              | FIRSTCO MORTGAGE CORP                              | 1          | \$61,448.21            | 3.72%       | 0        | \$0.00              |
|              | ILLINI BANK  | 3          | \$178,352.18           | 10.8%       | 0        | \$0.00              |
|              | ILLINOIS NATIONAL BANK                             | 2          | \$109,615.37           | 6.63%       | 1        | \$58,375.59         |
|              | MORTGAGE SERVICES III, LLC                         | 1          | \$61,522.50            | 3.72%       | 0        | \$0.00              |
|              | PERL MORTGAGE INC                                  | 1          | \$48,877.60            | 2.96%       | 0        | \$0.00              |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2          | \$139,428.36           | 8.44%       | 0        | \$0.00              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$71,718.73            | 4.34%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$77,704.44            | 4.7%        | 0        | \$0.00              |
|              | US BANK, NATIONAL ASSOCIATION                      | 1          | \$44,442.72            | 2.69%       | 0        | \$0.00              |
|              | VALLEY BANK  | 2          | \$133,539.14           | 8.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1          | \$71,534.10            | 4.35%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,652,101.59</b>  | <b>100%</b> | <b>1</b> | <b>\$58,375.59</b>  |
|              |  |            |                        |             |          |                     |
| 3138Y7X56    | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1          | \$94,754.96            | 5.7%        | 0        | \$0.00              |
|              | BUSEY BANK   | 2          | \$215,493.46           | 12.97%      | 0        | \$0.00              |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1          | \$109,722.67           | 6.61%       | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$107,129.21           | 6.45%       | 0        | \$0.00              |
|              | INLAND BANK & TRUST                                | 2          | \$272,710.70           | 16.42%      | 0        | \$0.00              |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDLAND STATES BANK                                | 1         | \$107,228.97          | 6.46%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$108,336.02          | 6.52%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$108,836.01          | 6.55%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 1         | \$119,136.36          | 7.17%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 2         | \$272,929.21          | 16.43%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$144,786.55          | 8.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,661,064.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y7X72    | CHELSEA GROTON BANK                                | 1         | \$183,997.06          | 8.37%       | 0        | \$0.00        |
|              | LIBERTY BANK                                       | 3         | \$685,671.09          | 31.19%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                               | 2         | \$328,838.59          | 14.96%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                  | 1         | \$144,512.07          | 6.57%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$157,440.78          | 7.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$109,819.19          | 4.99%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                       | 2         | \$588,381.27          | 26.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,198,660.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y7X80    | PEOPLE'S UNITED BANK                               | 3         | \$552,028.86          | 41.75%      | 0        | \$0.00        |
|              | ROCKVILLE BANK                                     | 1         | \$170,681.85          | 12.91%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$108,483.87          | 8.2%        | 0        | \$0.00        |
|              | UNITED BANK  | 2         | \$364,665.05          | 27.58%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$126,499.99          | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,322,359.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y7XZ0    | ALLIED FIRST BANK                                  | 1         | \$82,571.44           | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9         | \$539,320.42          | 2.72%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 3         | \$193,914.99          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$81,474.49           | 0.41%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 3         | \$158,358.67          | 0.8%        | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 7         | \$460,538.95          | 2.32%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 4         | \$237,517.77          | 1.2%        | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 2         | \$149,716.80          | 0.75%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                  | 1         | \$59,370.66           | 0.3%        | 0        | \$0.00        |
|              | BUSEY BANK   | 15        | \$988,464.54          | 4.98%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 5         | \$344,748.98          | 1.74%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 5         | \$360,114.04          | 1.81%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMPASS MORTGAGE INC.                              | 1  | \$79,568.59    | 0.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                           | 5  | \$317,662.99   | 1.6%  | 0 | \$0.00 |
| DAS ACQUISITION CO LLC                             | 4  | \$302,859.90   | 1.53% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1  | \$83,552.00    | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 6  | \$441,099.54   | 2.22% | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE                 | 1  | \$67,313.67    | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP                     | 4  | \$265,952.62   | 1.34% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                            | 3  | \$210,722.75   | 1.06% | 0 | \$0.00 |
| FIRST COUNTY BANK                                  | 1  | \$75,391.31    | 0.38% | 0 | \$0.00 |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 5  | \$320,239.19   | 1.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 7  | \$438,994.02   | 2.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS                   | 1  | \$42,327.62    | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 15 | \$887,317.33   | 4.47% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP                              | 1  | \$68,128.90    | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                           | 1  | \$61,515.14    | 0.31% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 2  | \$109,916.75   | 0.55% | 0 | \$0.00 |
| GUARANTEED RATE INC                                | 9  | \$573,426.33   | 2.89% | 0 | \$0.00 |
| HEARTLAND BANK & TRUST COMPANY                     | 2  | \$95,752.47    | 0.48% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1  | \$57,420.78    | 0.29% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                  | 2  | \$113,123.83   | 0.57% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                     | 1  | \$35,950.40    | 0.18% | 0 | \$0.00 |
| HOME STATE BANK N.A.                               | 4  | \$227,945.33   | 1.15% | 0 | \$0.00 |
| ILLINI BANK  | 4  | \$263,197.93   | 1.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                             | 8  | \$481,966.97   | 2.43% | 0 | \$0.00 |
| INLAND BANK & TRUST                                | 1  | \$81,673.92    | 0.41% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                              | 1  | \$73,493.89    | 0.37% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                          | 2  | \$118,583.92   | 0.6%  | 0 | \$0.00 |
| MARINE BANK  | 7  | \$442,343.95   | 2.23% | 0 | \$0.00 |
| MARQUETTE BANK                                     | 7  | \$379,402.61   | 1.91% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                    | 1  | \$44,379.90    | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 6  | \$278,894.39   | 1.4%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                             | 7  | \$484,424.61   | 2.44% | 0 | \$0.00 |
| MORTGAGE MASTER INC                                | 1  | \$77,078.96    | 0.39% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1  | \$76,912.85    | 0.39% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                         | 20 | \$1,315,000.94 | 6.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 1  | \$64,266.10    | 0.32% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD                         | 6  | \$354,225.04   | 1.78% | 0 | \$0.00 |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 1  | \$81,392.68    | 0.41% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION                         | 1  | \$74,098.24    | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A.                        | 3  | \$152,603.87   | 0.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC                                | 4          | \$298,965.14           | 1.51%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1          | \$36,600.94            | 0.18%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 20         | \$1,344,841.08         | 6.77%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$52,856.96            | 0.27%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 5          | \$392,744.41           | 1.98%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 6          | \$393,700.72           | 1.98%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                         | 1          | \$80,136.98            | 0.4%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 5          | \$322,086.69           | 1.62%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                  | 3          | \$194,301.93           | 0.98%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 1          | \$80,385.19            | 0.4%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                   | 2          | \$103,157.67           | 0.52%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 3          | \$166,231.38           | 0.84%       | 0        | \$0.00        |
|              | STILLMAN BANCCORP N.A.                             | 1          | \$51,600.22            | 0.26%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$64,628.84            | 0.33%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 5          | \$327,853.04           | 1.65%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 6          | \$445,115.33           | 2.24%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK NA                          | 4          | \$292,885.19           | 1.48%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 11         | \$539,230.34           | 2.72%       | 0        | \$0.00        |
|              | VALLEY BANK  | 2          | \$134,111.40           | 0.68%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 2          | \$133,036.43           | 0.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 4          | \$172,400.11           | 0.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 13         | \$850,082.41           | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$19,853,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7Y71    | NATIONSTARMORTGAGE                                 | 16         | \$1,088,708.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,088,708.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7Y89    | AMERISAVE MORTGAGE CORPORATION                     | 1          | \$151,223.48           | 2.74%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                              | 2          | \$558,242.26           | 10.1%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                     | 1          | \$187,059.69           | 3.38%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                   | 1          | \$539,665.94           | 9.76%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                  | 1          | \$169,760.48           | 3.07%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                     | 2          | \$544,000.00           | 9.84%       | 0        | \$0.00        |
|              |  | 1          | \$254,648.68           | 4.61%       | 0        | \$0.00        |

|              |                                       |           |                        |             |          |                     |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | DRAPER AND KRAMER MORTGAGE CORP.      |           |                        |             |          |                     |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1         | \$200,000.00           | 3.62%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                    | 8         | \$1,817,794.17         | 32.88%      | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$437,396.55           | 7.91%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP INC.           | 1         | \$349,447.89           | 6.32%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION              | 1         | \$319,159.50           | 5.77%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,528,398.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Y97    | ACOPIA LLC                            | 1         | \$240,197.42           | 1.28%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC.         | 1         | \$246,881.80           | 1.32%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$436,920.71           | 2.33%       | 0        | \$0.00              |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$243,000.00           | 1.3%        | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK N.A.             | 1         | \$379,499.60           | 2.03%       | 0        | \$0.00              |
|              | IAPPROVE LENDING                      | 1         | \$531,299.43           | 2.84%       | 0        | \$0.00              |
|              | LOANSTAR HOME LOANS LLC               | 2         | \$504,000.00           | 2.69%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                    | 51        | \$15,250,263.05        | 81.48%      | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION              | 1         | \$241,416.67           | 1.29%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC.                | 1         | \$269,644.45           | 1.44%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$374,317.55           | 2%          | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>62</b> | <b>\$18,717,440.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Z21    | CHURCHILL MORTGAGE CORPORATION        | 8         | \$1,104,831.93         | 29.32%      | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE INC.           | 1         | \$144,392.52           | 3.83%       | 0        | \$0.00              |
|              | MIDWEST MORTGAGE CAPITAL LLC          | 1         | \$133,600.00           | 3.55%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                    | 14        | \$1,957,569.93         | 51.94%      | 1        | \$140,865.04        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$129,444.24           | 3.43%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION          | 1         | \$149,365.18           | 3.96%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 1         | \$149,365.18           | 3.97%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,768,568.98</b>  | <b>100%</b> | <b>1</b> | <b>\$140,865.04</b> |
| 3138Y7Z39    | AMERISAVE MORTGAGE CORPORATION        | 2         | \$317,649.94           | 8.16%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION        | 7         | \$1,161,345.74         | 29.83%      | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC.                | 1         | \$167,289.00           | 4.3%        | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                    | 11        | \$1,788,111.68         | 45.93%      | 0        | \$0.00              |
|              | PREMIUM MORTGAGE CORP.                | 1         | \$157,000.00           | 4.03%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC.                   | 1         | \$151,050.00           | 3.88%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION          | 1         | \$151,000.00           | 3.87%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,893,446.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7Z47    | ACOPIA LLC                            | 1         | \$183,236.91           | 0.59%       | 0        | \$0.00              |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | ALLEN TATE MORTGAGE SERVICES INC.    | 1          | \$237,380.82           | 0.76%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.                  | 1          | \$176,855.94           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.        | 1          | \$190,620.00           | 0.61%       | 0        | \$0.00        |
|              | AMERIS BANK                          | 1          | \$223,042.38           | 0.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION       | 4          | \$1,061,590.97         | 3.4%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                    | 1          | \$181,229.74           | 0.58%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION       | 9          | \$1,972,646.99         | 6.32%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.           | 1          | \$184,439.13           | 0.59%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK              | 1          | \$223,957.73           | 0.72%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.            | 3          | \$792,600.61           | 2.54%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1          | \$248,000.00           | 0.8%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1          | \$413,264.94           | 1.32%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION      | 1          | \$242,967.36           | 0.78%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.               | 7          | \$1,894,331.98         | 6.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 73         | \$19,490,060.46        | 62.49%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.    | 3          | \$661,400.00           | 2.12%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                 | 1          | \$468,030.92           | 1.5%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$397,500.00           | 1.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                  | 2          | \$424,615.35           | 1.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.         | 2          | \$464,017.77           | 1.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION         | 2          | \$434,888.47           | 1.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2          | \$624,214.77           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$31,190,893.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7Z54    | CBC NATIONAL BANK                    | 1          | \$77,000.00            | 0.98%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION      | 1          | \$74,692.11            | 0.95%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.               | 1          | \$59,761.13            | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC            | 1          | \$54,778.78            | 0.69%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 102        | \$7,460,485.66         | 94.64%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC            | 2          | \$106,352.82           | 1.35%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                | 1          | \$50,193.10            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$7,883,263.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7Z62    | AMERICAN EQUITY MORTGAGE INC.        | 1          | \$100,562.00           | 0.75%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION       | 2          | \$183,550.00           | 1.36%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION      | 1          | \$88,343.24            | 0.66%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                    | 1          | \$106,032.92           | 0.79%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 130        | \$12,665,911.37        | 94.17%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$95,522.12            | 0.71%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.          | 1          | \$104,577.67           | 0.78%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION         | 1          | \$105,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$13,449,499.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y7Z70    | AMERICAN EQUITY MORTGAGE INC.    | 1         | \$122,007.28           | 1.63%       | 0        | \$0.00        |
|              | AMERIS BANK                      | 1         | \$124,481.60           | 1.66%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$112,585.91           | 1.5%        | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK          | 1         | \$114,359.38           | 1.53%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 55        | \$6,437,481.93         | 85.88%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.         | 1         | \$120,000.00           | 1.6%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC       | 2         | \$229,554.12           | 3.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC        | 1         | \$115,542.00           | 1.54%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION     | 1         | \$120,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b> | <b>\$7,496,012.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7Z88    | ACOPIA LLC                       | 1         | \$135,447.35           | 1.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$131,200.00           | 1.18%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.       | 1         | \$142,220.82           | 1.28%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK          | 1         | \$139,425.26           | 1.26%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                | 1         | \$143,265.46           | 1.29%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.           | 1         | \$142,412.95           | 1.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 75        | \$10,238,191.31        | 92.48%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>81</b> | <b>\$11,072,163.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7Z96    | AMERICAN EQUITY MORTGAGE INC.    | 1         | \$174,274.24           | 2.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$149,782.58           | 1.75%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$171,500.00           | 2%          | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                | 1         | \$162,450.00           | 1.9%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.           | 1         | \$163,319.86           | 1.91%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 47        | \$7,592,952.75         | 88.59%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC       | 1         | \$156,800.00           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$8,571,079.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZA3    | CARRINGTON MORTGAGE SERVICES LLC | 1         | \$197,534.50           | 6.98%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 11        | \$2,632,331.39         | 93.02%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,829,865.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZB1    | AMCAP MORTGAGE LTD.              | 1         | \$132,729.98           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.    | 2         | \$274,166.93           | 0.9%        | 0        | \$0.00        |
|              | AMERIS BANK                      | 2         | \$280,273.74           | 0.92%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.            | 1         | \$145,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$138,334.03           | 0.45%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                | 8         | \$1,127,875.82         | 3.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 8         | \$1,072,336.52         | 3.53%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. | 2         | \$256,711.51           | 0.84%       | 0        | \$0.00        |
|              |                                  | 1         | \$129,600.00           | 0.43%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION          |            |                        |             |          |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$148,299.97           | 0.49%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                        | 1          | \$127,831.44           | 0.42%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$127,835.23           | 0.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.                    | 1          | \$133,000.00           | 0.44%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                        | 2          | \$271,524.86           | 0.89%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 4          | \$530,161.09           | 1.74%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 4          | \$577,894.96           | 1.9%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                        | 1          | \$135,671.11           | 0.45%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 4          | \$562,360.13           | 1.85%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 5          | \$645,303.56           | 2.12%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                         | 2          | \$274,799.54           | 0.9%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 155        | \$21,373,065.67        | 70.28%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                            | 1          | \$146,400.00           | 0.48%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                           | 1          | \$134,985.00           | 0.44%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.              | 1          | \$148,500.00           | 0.49%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC.                    | 1          | \$126,240.97           | 0.42%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1          | \$147,028.36           | 0.48%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 5          | \$699,644.13           | 2.3%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                            | 1          | \$134,822.22           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 1          | \$142,811.69           | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 2          | \$264,849.62           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$30,410,058.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZC9    | NATIONSTARMORTGAGE                             | 9          | \$1,228,732.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,228,732.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZD7    | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$158,990.36           | 0.55%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 3          | \$473,758.68           | 1.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 2          | \$324,562.01           | 1.13%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$171,756.33           | 0.6%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 2          | \$334,886.22           | 1.17%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 3          | \$516,362.45           | 1.8%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4          | \$654,197.95           | 2.28%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 3          | \$484,907.26           | 1.69%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$157,500.00           | 0.55%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                        | 1          | \$152,250.00           | 0.53%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                           | 1          | \$155,398.13           | 0.54%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1          | \$156,513.62           | 0.55%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.     | 1          | \$160,333.74           | 0.56%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION          | 7          | \$1,107,638.05         | 3.86%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                      | 1          | \$158,790.62           | 0.55%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                        | 3          | \$479,866.72           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC.                  | 1          | \$166,036.00           | 0.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 126        | \$20,359,501.75        | 70.92%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                      | 1          | \$157,791.94           | 0.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2          | \$325,419.91           | 1.13%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC.              | 1          | \$154,201.25           | 0.54%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                     | 1          | \$174,538.24           | 0.61%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                      | 2          | \$335,444.39           | 1.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 3          | \$471,309.92           | 1.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 1          | \$153,900.00           | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                   | 1          | \$150,432.00           | 0.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 4          | \$613,353.88           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$28,709,641.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZE5    | NATIONSTARMORTGAGE                       | 11         | \$1,773,294.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,773,294.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZF2    | AMERIS BANK                              | 1          | \$82,654.71            | 0.83%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.                    | 1          | \$84,455.00            | 0.84%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC           | 1          | \$65,422.95            | 0.65%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 1          | \$45,778.89            | 0.46%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 1          | \$68,598.47            | 0.68%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 4          | \$231,195.60           | 2.31%       | 0        | \$0.00        |
|              | CORTLAND SAVINGS AND BANKING COMPANY THE | 1          | \$75,877.08            | 0.76%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                  | 1          | \$59,926.23            | 0.6%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION      | 2          | \$158,829.67           | 1.59%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                     | 2          | \$131,040.04           | 1.31%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC            | 1          | \$73,613.98            | 0.74%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION          | 1          | \$60,800.00            | 0.61%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                  | 2          | \$138,815.35           | 1.39%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                        | 2          | \$157,522.32           | 1.57%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                   | 1          | \$75,899.92            | 0.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 110        | \$8,024,177.63         | 80.12%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                       | 1          | \$79,779.17            | 0.8%        | 0        | \$0.00        |

|              |                                      |            |                        |             |          |                    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|
|              | RMC MORTGAGE CORPORATION             | 1          | \$77,227.24            | 0.77%       | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC            | 1          | \$39,950.82            | 0.4%        | 0        | \$0.00             |
|              | SIRVA MORTGAGE INC.                  | 1          | \$84,263.89            | 0.84%       | 0        | \$0.00             |
|              | VICTORIAN FINANCE LLC                | 1          | \$64,514.93            | 0.64%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2          | \$135,046.01           | 1.33%       | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>139</b> | <b>\$10,015,389.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |                                      |            |                        |             |          |                    |
| 3138Y7ZG0    | CARRINGTON MORTGAGE SERVICES LLC     | 1          | \$63,842.30            | 2.9%        | 0        | \$0.00             |
|              | LEADERONE FINANCIAL CORPORATION      | 1          | \$67,919.60            | 3.09%       | 0        | \$0.00             |
|              | MANN MORTGAGE LLC                    | 1          | \$65,039.35            | 2.96%       | 0        | \$0.00             |
|              | NATIONSTARMORTGAGE                   | 28         | \$2,003,701.64         | 91.05%      | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,200,502.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |                                      |            |                        |             |          |                    |
| 3138Y7ZH8    | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1          | \$100,719.51           | 1.15%       | 0        | \$0.00             |
|              | BANKSOUTH MORTGAGE COMPANY LLC       | 1          | \$101,865.68           | 1.16%       | 0        | \$0.00             |
|              | CARRINGTON MORTGAGE SERVICES LLC     | 1          | \$104,456.22           | 1.19%       | 0        | \$0.00             |
|              | CBC NATIONAL BANK                    | 1          | \$108,964.74           | 1.24%       | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION       | 1          | \$103,859.91           | 1.19%       | 0        | \$0.00             |
|              | CLIFFCO INC.                         | 1          | \$107,857.78           | 1.23%       | 0        | \$0.00             |
|              | HURON VALLEY FINANCIAL INC.          | 1          | \$87,886.73            | 1%          | 0        | \$0.00             |
|              | MANN MORTGAGE LLC                    | 1          | \$103,859.91           | 1.19%       | 0        | \$0.00             |
|              | MORIA DEVELOPMENT INC.               | 1          | \$107,721.42           | 1.23%       | 0        | \$0.00             |
|              | NATIONSTARMORTGAGE                   | 76         | \$7,616,806.08         | 86.99%      | 0        | \$0.00             |
|              | OVM FINANCIAL INC.                   | 1          | \$106,970.00           | 1.22%       | 0        | \$0.00             |
|              | SIRVA MORTGAGE INC.                  | 1          | \$105,172.82           | 1.21%       | 0        | \$0.00             |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$8,756,140.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |                                      |            |                        |             |          |                    |
| 3138Y7ZJ4    | ACOPIA LLC                           | 1          | \$104,374.44           | 0.88%       | 0        | \$0.00             |
|              | NATIONSTARMORTGAGE                   | 120        | \$11,736,247.52        | 99.12%      | 1        | \$94,379.01        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$11,840,621.96</b> | <b>100%</b> | <b>1</b> | <b>\$94,379.01</b> |
|              |                                      |            |                        |             |          |                    |
| 3138Y7ZK1    | ACOPIA LLC                           | 1          | \$112,890.71           | 2.16%       | 0        | \$0.00             |
|              | AMERIS BANK                          | 3          | \$341,838.32           | 6.53%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION       | 2          | \$230,681.75           | 4.41%       | 0        | \$0.00             |
|              | ANGEL OAK FUNDING LLC                | 3          | \$363,989.80           | 6.95%       | 0        | \$0.00             |
|              | BANKSOUTH MORTGAGE COMPANY LLC       | 1          | \$119,531.34           | 2.28%       | 0        | \$0.00             |
|              | CBC NATIONAL BANK                    | 6          | \$709,950.91           | 13.56%      | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION       | 3          | \$345,772.95           | 6.6%        | 0        | \$0.00             |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1          | \$119,334.67           | 2.28%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1         | \$123,234.98          | 2.35%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.     | 4         | \$463,149.54          | 8.85%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                        | 3         | \$352,940.70          | 6.74%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 5         | \$575,081.00          | 10.99%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                       | 1         | \$119,178.03          | 2.28%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.        | 1         | \$120,833.29          | 2.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$112,000.00          | 2.14%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                 | 2         | \$241,884.68          | 4.62%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC              | 1         | \$82,050.50           | 1.57%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 2         | \$226,387.66          | 4.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 4         | \$474,329.85          | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,235,060.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y7ZL9    | ACOPIA LLC                               | 1         | \$116,845.93          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1         | \$114,543.97          | 0.72%       | 0        | \$0.00        |
|              | AMERIS BANK                              | 1         | \$124,691.92          | 0.78%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                    | 1         | \$119,838.36          | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.                    | 1         | \$119,513.31          | 0.75%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                 | 1         | \$115,743.88          | 0.72%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 2         | \$227,569.83          | 1.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 2         | \$231,220.07          | 1.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 4         | \$471,386.92          | 2.94%       | 0        | \$0.00        |
|              | CORTLAND SAVINGS AND BANKING COMPANY THE | 1         | \$119,838.36          | 0.75%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                  | 1         | \$123,836.71          | 0.77%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION      | 2         | \$240,491.87          | 1.5%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                | 1         | \$122,641.93          | 0.77%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.     | 1         | \$124,831.62          | 0.78%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                        | 3         | \$361,730.23          | 2.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 105       | \$12,349,166.12       | 77.15%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                     | 1         | \$111,200.00          | 0.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.     | 1         | \$124,143.34          | 0.78%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$113,692.32          | 0.71%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$114,598.89          | 0.72%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 1         | \$114,726.50          | 0.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 2         | \$227,724.51          | 1.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 1         | \$116,842.40          | 0.73%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>136</b> | <b>\$16,006,818.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZM7    |  | NATIONSTARMORTGAGE                       | 19         | \$2,267,156.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,267,156.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZN5    |  | INTERCONTINENTAL CAPITAL GROUP INC.      | 1          | \$421,559.42           | 9.93%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 5          | \$1,561,479.75         | 36.77%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS INC.             | 1          | \$453,000.00           | 10.67%      | 0        | \$0.00        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3          | \$1,081,721.19         | 25.47%      | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION                  | 2          | \$729,000.00           | 17.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$4,246,760.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZP0    |  | NATIONSTARMORTGAGE                       | 5          | \$1,053,115.96         | 69.44%      | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION                  | 1          | \$463,442.48           | 30.56%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,516,558.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZQ8    |  | NATIONSTARMORTGAGE                       | 16         | \$3,870,028.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,870,028.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZR6    |  | NATIONSTARMORTGAGE                       | 19         | \$4,456,643.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,456,643.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZS4    |  | NATIONSTARMORTGAGE                       | 18         | \$4,846,700.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,846,700.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZT2    |  | LEADERONE FINANCIAL CORPORATION          | 1          | \$208,724.78           | 5.22%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 13         | \$3,792,924.95         | 94.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,001,649.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZU9    |  | NATIONSTARMORTGAGE                       | 7          | \$1,760,139.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,760,139.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZV7    |  | NATIONSTARMORTGAGE                       | 8          | \$1,913,032.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,913,032.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7ZW5    |  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3          | \$1,407,554.35         | 3.74%       | 0        | \$0.00        |
|              |  | AMERIS BANK                              | 1          | \$336,844.78           | 0.9%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION           | 1          | \$188,000.00           | 0.5%        | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC              | 1          | \$333,550.00           | 0.89%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC           | 5          | \$1,684,707.51         | 4.48%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY N.A.   | 1          | \$287,381.62           | 0.76%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | CARRINGTON MORTGAGE SERVICES LLC         | 2          | \$455,128.88           | 1.21%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK                        | 5          | \$1,180,461.14         | 3.14%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION           | 2          | \$559,262.56           | 1.49%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK N.A.                | 3          | \$850,294.50           | 2.26%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1          | \$175,638.62           | 0.47%       | 0        | \$0.00              |
|              | HOUSTONIAN MORTGAGE GROUP INC            | 1          | \$180,500.00           | 0.48%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION          | 2          | \$556,045.74           | 1.48%       | 0        | \$0.00              |
|              | LOANSTAR HOME LOANS LLC                  | 5          | \$1,423,283.44         | 3.78%       | 0        | \$0.00              |
|              | MANN MORTGAGE LLC                        | 6          | \$1,459,601.66         | 3.88%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                       | 96         | \$24,917,482.24        | 66.25%      | 1        | \$186,074.53        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1          | \$215,000.00           | 0.57%       | 0        | \$0.00              |
|              | R M K FINANCIAL CORP                     | 1          | \$267,662.82           | 0.71%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                 | 3          | \$1,132,319.16         | 3.01%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>140</b> | <b>\$37,610,719.02</b> | <b>100%</b> | <b>1</b> | <b>\$186,074.53</b> |
| 3138Y7ZY1    | AMCAP MORTGAGE LTD.                      | 1          | \$117,301.45           | 5.17%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION           | 3          | \$364,967.27           | 16.07%      | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION           | 2          | \$240,493.82           | 10.59%      | 0        | \$0.00              |
|              | MAGNOLIA BANK INCORPORATED               | 1          | \$120,000.00           | 5.28%       | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC.                   | 3          | \$362,574.22           | 15.97%      | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                       | 6          | \$707,200.33           | 31.14%      | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION             | 2          | \$242,698.51           | 10.69%      | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 1          | \$115,509.07           | 5.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,270,744.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y7ZZ8    | AMERISAVE MORTGAGE CORPORATION           | 1          | \$77,669.89            | 3.27%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC.                    | 1          | \$87,976.09            | 3.71%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION           | 6          | \$578,190.62           | 24.35%      | 0        | \$0.00              |
|              | CORTLAND SAVINGS AND BANKING COMPANY THE | 1          | \$104,500.00           | 4.4%        | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC.                   | 1          | \$104,000.00           | 4.38%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                       | 13         | \$1,178,482.98         | 49.64%      | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC.                      | 1          | \$80,000.00            | 3.37%       | 0        | \$0.00              |
|              | SYNOVUS MORTGAGE CORP.                   | 2          | \$163,394.50           | 6.88%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,374,214.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y82F6    | WEBSTER BANK, N.A.                       | 23         | \$5,322,612.15         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,322,612.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y82G4    | WEBSTER BANK, N.A.                       | 20         | \$4,745,317.83         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,745,317.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y82H2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 23        | \$1,878,730.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,878,730.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82J8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,053,981.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,053,981.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82K5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 22        | \$3,077,221.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,077,221.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82L3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 26        | \$4,241,653.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,241,653.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82M1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 31        | \$5,851,661.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,851,661.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82N9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 49        | \$14,717,007.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$14,717,007.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82P4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 52        | \$16,405,210.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$16,405,210.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82Q2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 34        | \$10,080,766.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$10,080,766.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82R0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 31        | \$2,766,482.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,766,482.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82S8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,063,779.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,063,779.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82T6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 20        | \$2,763,368.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,763,368.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y82U3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 19        | \$3,089,622.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,089,622.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138Y82V1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 15        | \$2,787,246.57         | 100%        | 1        | \$197,300.87        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,787,246.57</b>  | <b>100%</b> | <b>1</b> | <b>\$197,300.87</b> |
| 3138Y82W9    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 60        | \$17,780,847.35        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>60</b> | <b>\$17,780,847.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y82X7    | COMPASS BANK  | 10        | \$2,892,435.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b> | <b>\$2,892,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y83T5    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$215,000.00           | 6.81%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                    | 15        | \$1,952,093.71         | 61.79%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                      | 1         | \$279,412.45           | 8.84%       | 0        | \$0.00              |
|              | HOMEFIRST MORTGAGE CORP   | 1         | \$160,000.00           | 5.06%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK   | 3         | \$552,564.54           | 17.5%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>21</b> | <b>\$3,159,070.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y83U2    | FREEDOM MORTGAGE CORPORATION                                    | 13        | \$1,749,893.51         | 85.5%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$146,775.00           | 7.17%       | 0        | \$0.00              |
|              | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$150,000.00           | 7.33%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b> | <b>\$2,046,668.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y83V0    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$413,393.62           | 6.67%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS   | 1         | \$211,084.51           | 3.41%       | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.                                     | 1         | \$196,157.80           | 3.17%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$178,443.29           | 2.88%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$378,266.65           | 6.11%       | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$386,839.13           | 6.25%       | 0        | \$0.00              |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 3         | \$930,796.22           | 15.03%      | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$199,136.33           | 3.22%       | 0        | \$0.00              |
|              | MONARCH BANK  | 1         | \$138,789.22           | 2.24%       | 0        | \$0.00              |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$348,503.72           | 5.63%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$1,215,019.66         | 19.62%      | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION  | 2         | \$692,311.85           | 11.18%      | 0        | \$0.00              |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 4         | \$904,487.27          | 14.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,193,229.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y83W8    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$270,801.62          | 11.95%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$105,092.40          | 4.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$734,826.99          | 32.41%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$309,172.58          | 13.64%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$298,704.49          | 13.18%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 2         | \$328,574.94          | 14.49%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$219,890.31          | 9.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,267,063.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y83X6    | AMCAP MORTGAGE LTD.   | 1         | \$415,270.61          | 6.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1         | \$166,499.51          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$127,162.86          | 1.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$429,972.29          | 6.72%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$151,356.71          | 2.36%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$552,651.15          | 8.63%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$333,582.23          | 5.21%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$179,238.21          | 2.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$415,252.97          | 6.49%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$122,185.95          | 1.91%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$202,348.68          | 3.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$535,130.61          | 8.36%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$261,886.94          | 4.09%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$664,377.54          | 10.38%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$413,500.66          | 6.46%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$712,342.49          | 11.13%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$345,659.50          | 5.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$99,576.79           | 1.56%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SPURR MORTGAGE CORPORATION   | 1         | \$273,584.24          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,401,579.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y83Y4    |  | 1ST CAPITAL MORTGAGE LLC   | 1         | \$202,140.87          | 4.87%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC  | 1         | \$152,159.84          | 3.67%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$172,267.83          | 4.15%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$149,534.53          | 3.6%        | 0        | \$0.00        |
|              |  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$133,831.20          | 3.23%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.  | 1         | \$318,645.71          | 7.68%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$117,152.13          | 2.82%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC.  | 1         | \$288,374.37          | 6.95%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE, LLC  | 1         | \$246,483.96          | 5.94%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 2         | \$691,075.42          | 16.66%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC   | 1         | \$257,665.96          | 6.21%       | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$226,048.98          | 5.45%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC  | 1         | \$235,011.27          | 5.66%       | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$102,622.68          | 2.47%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1         | \$172,076.05          | 4.15%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$172,456.11          | 4.16%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP.   | 1         | \$283,053.98          | 6.82%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION   | 1         | \$228,249.91          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,148,850.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y83Z1    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$67,711.53           | 4.25%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$337,816.90          | 21.21%      | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.  | 1         | \$396,776.73          | 24.91%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$226,937.42          | 14.25%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1         | \$217,313.33          | 13.64%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$346,336.91          | 21.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,592,892.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84A5    |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,419,413.79        | 74.28%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$163,350.00          | 8.55%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1         | \$129,000.00          | 6.75%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$199,225.13          | 10.42%      | 0        | \$0.00        |

|              |   |  |          |                       |             |          |               |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>7</b> | <b>\$1,910,988.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84B3    | ACE MORTGAGE LOAN CORP  |  | 1        | \$315,961.01          | 23.1%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  |  | 1        | \$207,500.00          | 15.17%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.  |  | 1        | \$142,811.69          | 10.44%      | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC   |  | 1        | \$256,000.00          | 18.72%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  |  | 1        | \$103,869.15          | 7.59%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC   |  | 1        | \$149,802.47          | 10.95%      | 0        | \$0.00        |
|              | VINTAGE LENDING   |  | 1        | \$191,658.55          | 14.03%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b> | <b>\$1,367,602.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84C1    | FREEDOM HOME MORTGAGE CORPORATION   |  | 2        | \$371,524.80          | 26.67%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  |  | 6        | \$848,626.58          | 60.92%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   |  | 1        | \$172,777.30          | 12.41%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b> | <b>\$1,392,928.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84D9    | ACOPIA, LLC   |  | 1        | \$324,542.08          | 4.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    |  | 1        | \$217,896.86          | 2.96%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          |  | 1        | \$411,361.36          | 5.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   |  | 1        | \$299,586.68          | 4.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   |  | 1        | \$244,912.11          | 3.33%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   |  | 1        | \$376,492.17          | 5.11%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   |  | 2        | \$572,420.21          | 7.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   |  | 1        | \$310,081.75          | 4.21%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                    |  | 1        | \$194,386.95          | 2.64%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   |  | 1        | \$275,927.81          | 3.75%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  |  | 1        | \$624,138.92          | 8.47%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   |  | 1        | \$416,438.29          | 5.65%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   |  | 3        | \$881,009.73          | 11.96%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  |  | 1        | \$592,782.17          | 8.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    |  | 1        | \$374,494.87          | 5.08%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   |  | 1        | \$219,696.90          | 2.98%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       |  | 2        | \$659,360.63          | 8.95%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK |  | 1        | \$369,382.55          | 5.02%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>22</b>             | <b>\$7,364,912.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y84E7    | ACOPIA, LLC   | 1         | \$342,427.58          | 5.91%                 | 0           | \$0.00        |               |
|              | AFG MORTGAGE  | 1         | \$415,848.94          | 7.18%                 | 0           | \$0.00        |               |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$236,000.00          | 4.07%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$393,706.83          | 6.8%                  | 0           | \$0.00        |               |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$288,102.52          | 4.97%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$314,566.02          | 5.43%                 | 0           | \$0.00        |               |
|              | MANN MORTGAGE, LLC  | 1         | \$345,134.47          | 5.96%                 | 0           | \$0.00        |               |
|              | MONARCH BANK  | 1         | \$259,641.79          | 4.48%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$274,240.91          | 4.74%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC.  | 1         | \$286,805.00          | 4.95%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$469,366.90          | 8.1%                  | 0           | \$0.00        |               |
|              | PERL MORTGAGE, INC.   | 1         | \$220,800.00          | 3.81%                 | 0           | \$0.00        |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$383,458.95          | 6.62%                 | 0           | \$0.00        |               |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1         | \$134,128.73          | 2.32%                 | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$274,739.53          | 4.74%                 | 0           | \$0.00        |               |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$132,612.89          | 2.29%                 | 0           | \$0.00        |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$256,628.85          | 4.43%                 | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3         | \$763,302.41          | 13.2%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>21</b> | <b>\$5,791,512.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y84F4    | ACOPIA, LLC   | 1         | \$233,147.06          | 3.45%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1         | \$178,338.81          | 2.64%                 | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4         | \$837,695.54          | 12.38%                | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$157,672.25          | 2.33%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (OK)  | 1         | \$143,620.03          | 2.12%                 | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$197,742.90          | 2.92%                 | 0           | \$0.00        |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING                                     | 1         | \$175,528.88          | 2.59%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 4         | \$987,567.62          | 14.59%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                    | 1         | \$200,000.00          | 2.96%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                     | 2         | \$461,597.96          | 6.82%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$458,463.62          | 6.78%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE  | 1         | \$224,406.31          | 3.32%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$301,420.30          | 4.45%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$349,569.64          | 5.17%       | 0        | \$0.00        |
|              | SENTE MORTGAGE  | 1         | \$303,696.53          | 4.49%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                               | 1         | \$171,259.27          | 2.53%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1         | \$581,584.01          | 8.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 2         | \$803,616.88          | 11.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,766,927.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y84G2    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                     | 1         | \$199,136.33          | 13.58%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$555,577.43          | 37.88%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$378,264.44          | 25.79%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$333,567.84          | 22.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,466,546.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y84H0    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                          | 1         | \$269,910.00          | 3.26%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.  | 1         | \$242,250.00          | 2.92%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.  | 1         | \$196,728.59          | 2.37%       | 0        | \$0.00        |
|              | FAIRFAX MORTGAGE INVESTMENT, INC  | 1         | \$170,000.00          | 2.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 14        | \$2,600,010.00        | 31.36%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                   | 1         | \$95,000.00           | 1.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                                  | 2         | \$474,332.06          | 5.72%       | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                              | 1         | \$557,248.37          | 6.72%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.   | 1         | \$83,000.00           | 1%          | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$315,000.00          | 3.8%        | 0        | \$0.00        |
|              |   | 1         | \$225,000.00          | 2.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            |           |                       |             |          |               |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$172,800.00          | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$415,439.64          | 5.01%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$380,974.39          | 4.6%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$240,000.00          | 2.9%        | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$140,000.00          | 1.69%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$162,775.00          | 1.96%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$69,000.00           | 0.83%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$185,600.00          | 2.24%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$910,375.00          | 10.98%      | 0        | \$0.00        |
|              | VATRENI, INC.  | 1         | \$384,200.00          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,289,643.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y84J6    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$340,000.00          | 4.62%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS, LLC   | 1         | \$192,000.00          | 2.61%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                                    | 1         | \$100,000.00          | 1.36%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$217,550.00          | 2.96%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC.                                      | 1         | \$384,000.00          | 5.22%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$516,833.86          | 7.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,047,697.14        | 14.25%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$132,000.00          | 1.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$108,000.00          | 1.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 3         | \$965,245.00          | 13.13%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$320,000.00          | 4.35%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$53,227.94           | 0.72%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                         | 1         | \$252,000.00          | 3.43%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES LLC                               | 1         | \$134,826.22          | 1.83%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$156,000.00          | 2.12%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$286,282.00          | 3.89%       | 0        | \$0.00        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1         | \$215,366.02          | 2.93%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC  | 1         | \$169,500.00          | 2.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK & TRUST COMPANY   | 1         | \$105,000.00           | 1.43%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$160,550.00           | 2.18%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA<br>COLONIAL MORTGAGE GROUP                    | 1         | \$228,000.00           | 3.1%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 7         | \$1,020,964.12         | 13.89%      | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$247,500.00           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,352,542.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84K3    | ACOPIA, LLC  | 2         | \$459,760.70           | 4.53%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$296,000.00           | 2.92%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$313,133.25           | 3.09%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL,<br>INC.                                 | 1         | \$265,641.69           | 2.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$471,854.57           | 4.65%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 2         | \$584,960.98           | 5.76%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC SPG                               | 1         | \$231,687.49           | 2.28%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                     | 1         | \$340,000.00           | 3.35%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 7         | \$2,358,971.20         | 23.25%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$307,385.39           | 3.03%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$366,194.79           | 3.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION | 1         | \$519,283.58           | 5.12%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$182,400.00           | 1.8%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 2         | \$617,647.87           | 6.09%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                          | 5         | \$1,733,221.46         | 17.08%      | 0        | \$0.00        |
|              | SENTE MORTGAGE   | 1         | \$185,500.00           | 1.83%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                             | 3         | \$913,279.85           | 8.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,146,922.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84L1    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2         | \$672,450.87           | 9.25%       | 0        | \$0.00        |
|              | BANK OF COMMERCE   | 1         | \$344,395.89           | 4.74%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL,<br>INC.                                 | 1         | \$219,000.00           | 3.01%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST<br>CAPITAL MORTGAGE                     | 1         | \$383,337.53           | 5.27%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 5         | \$1,553,077.36         | 21.36%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$254,700.00           | 3.5%        | 0        | \$0.00        |
|              |  | 1         | \$524,324.21           | 7.21%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      |           |                       |             |          |               |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$187,264.10          | 2.58%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 2         | \$557,520.98          | 7.67%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$283,317.33          | 3.9%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$118,850.28          | 1.63%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.   | 2         | \$720,836.72          | 9.91%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$249,685.46          | 3.43%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$244,000.00          | 3.36%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC   | 1         | \$199,736.63          | 2.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2         | \$580,955.83          | 7.99%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$177,765.60          | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,271,218.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y84M9    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$322,000.00          | 9.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,895,602.76        | 56.29%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$424,225.48          | 12.6%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1         | \$204,850.00          | 6.08%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                                    | 1         | \$231,800.00          | 6.88%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$105,000.00          | 3.12%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$184,085.46          | 5.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,367,563.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y84N7    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$97,500.00           | 7.54%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$525,081.45          | 40.59%      | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$247,500.00          | 19.13%      | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$232,500.00          | 17.97%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$191,200.00          | 14.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,293,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y84P2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$73,890.98           | 1.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,421,475.00        | 57.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$100,000.00          | 1.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 4         | \$1,554,429.00        | 26.26%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$145,000.00          | 2.45%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$358,150.00          | 6.05%       | 0        | \$0.00        |
|              |  | 1         | \$266,050.00          | 4.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RUEDY & STITES ADVERTISING COMPANY                                 |           |                       |             |          |               |
| <b>Total</b> |  | <b>23</b> | <b>\$5,918,994.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84Q0    | ACE MORTGAGE LOAN CORP   | 1         | \$324,375.00          | 1.23%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$159,000.00          | 0.6%        | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.   | 1         | \$216,900.00          | 0.82%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$361,600.00          | 1.37%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$393,750.00          | 1.49%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$364,448.00          | 1.38%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$961,434.67          | 3.65%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$516,250.00          | 1.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 64        | \$14,349,463.92       | 54.44%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$278,290.00          | 1.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$436,350.00          | 1.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$325,249.93          | 1.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 7         | \$2,446,550.00        | 9.28%       | 0        | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$616,000.00          | 2.34%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$169,100.00          | 0.64%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                          | 1         | \$164,250.00          | 0.62%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$245,000.00          | 0.93%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                         | 1         | \$360,000.00          | 1.37%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES LLC                               | 1         | \$325,000.00          | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$170,769.66          | 0.65%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$184,775.00          | 0.7%        | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$94,905.00           | 0.36%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC  | 2         | \$721,900.00          | 2.74%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$115,000.00          | 0.44%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                 | 1         | \$356,250.00          | 1.35%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$773,692.96          | 2.94%       | 0        | \$0.00        |
|              | VATRENI, INC.  | 1         | \$363,800.00          | 1.38%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                              | 2          | \$563,000.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$26,357,104.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84R8    | FREEDOM MORTGAGE CORPORATION                                       | 8          | \$1,538,557.76         | 90.58%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1          | \$160,075.00           | 9.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,698,632.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84S6    | FREEDOM MORTGAGE CORPORATION                                       | 12         | \$839,304.25           | 61.88%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2          | \$119,315.90           | 8.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1          | \$83,481.00            | 6.16%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1          | \$55,100.00            | 4.06%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CONSULTANTS LLC                                   | 1          | \$57,600.00            | 4.25%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1          | \$60,000.00            | 4.42%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1          | \$80,700.00            | 5.95%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC  | 1          | \$60,800.00            | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,356,301.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84T4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1          | \$93,634.73            | 6.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8          | \$778,299.41           | 53.9%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4          | \$371,475.44           | 25.73%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1          | \$99,800.00            | 6.91%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1          | \$100,775.00           | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,443,984.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84U1    | FREEDOM MORTGAGE CORPORATION                                       | 7          | \$807,750.00           | 62.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1          | \$120,000.00           | 9.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1          | \$122,400.00           | 9.51%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                         | 1          | \$123,141.00           | 9.57%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1          | \$113,905.00           | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,287,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84V9    |  | 1          | \$235,000.00           | 0.79%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                               |            |                        |             |          |               |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$172,000.00           | 0.58%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1          | \$417,000.00           | 1.41%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1          | \$206,750.00           | 0.7%        | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                    | 1          | \$134,400.00           | 0.45%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.  | 1          | \$416,250.00           | 1.41%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC.  | 1          | \$237,000.00           | 0.8%        | 0        | \$0.00        |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                         | 1          | \$584,246.97           | 1.97%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 10         | \$2,794,286.82         | 9.44%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2          | \$703,800.00           | 2.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 55         | \$12,756,099.36        | 43.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 4          | \$701,425.75           | 2.37%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                        | 7          | \$1,650,450.00         | 5.57%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.  | 1          | \$547,294.60           | 1.85%       | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                    | 1          | \$406,100.00           | 1.37%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                     | 1          | \$184,300.00           | 0.62%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC                                    | 2          | \$776,750.00           | 2.62%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1          | \$156,750.00           | 0.53%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                 | 2          | \$1,095,700.00         | 3.7%        | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 2          | \$471,000.00           | 1.59%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS  | 1          | \$463,448.00           | 1.57%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1          | \$240,000.00           | 0.81%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1          | \$265,000.00           | 0.9%        | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                                       | 1          | \$160,000.00           | 0.54%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                     | 1          | \$179,000.00           | 0.6%        | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1          | \$249,750.00           | 0.84%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                | 1          | \$232,500.00           | 0.79%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 12         | \$2,157,093.09         | 7.29%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 4          | \$1,012,000.00         | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$29,605,394.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84W7    | FREEDOM MORTGAGE CORPORATION                                      | 5          | \$1,008,780.00         | 92.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1          | \$82,400.00            | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,091,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84X5    | BANK OF ENGLAND   | 1          | \$154,813.75           | 12.12%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$157,315.09          | 12.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5        | \$965,415.17          | 75.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,277,544.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138Y84Y3    | ACOPIA, LLC  | 2        | \$738,830.68          | 2.25%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1        | \$362,496.05          | 1.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1        | \$225,500.00          | 0.69%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1        | \$349,528.54          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1        | \$396,000.00          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1        | \$416,438.29          | 1.27%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1        | \$380,000.00          | 1.16%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1        | \$310,696.35          | 0.94%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1        | \$216,701.03          | 0.66%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 10       | \$3,055,176.32        | 9.29%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 2        | \$415,661.84          | 1.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2        | \$570,133.43          | 1.73%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1        | \$350,000.00          | 1.06%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 10       | \$3,370,236.84        | 10.24%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 6        | \$1,461,039.53        | 4.44%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1        | \$183,200.00          | 0.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 2        | \$595,789.09          | 1.81%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                       | 1        | \$191,415.92          | 0.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1        | \$219,432.27          | 0.67%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 4        | \$1,036,063.91        | 3.15%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1        | \$204,250.00          | 0.62%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1        | \$236,550.00          | 0.72%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 3        | \$732,399.56          | 2.23%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1        | \$309,937.82          | 0.94%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2        | \$731,920.00          | 2.22%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW                | 1        | \$201,678.71          | 0.61%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | YORK CORPORATION.   |            |                        |             |          |               |
|              | MERIDIAN MORTGAGE FINANCIAL, LLC  | 1          | \$359,405.18           | 1.09%       | 0        | \$0.00        |
|              | MONARCH BANK  | 4          | \$960,556.81           | 2.92%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 3          | \$717,572.26           | 2.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 6          | \$1,585,160.27         | 4.82%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$264,626.62           | 0.8%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 12         | \$4,192,943.10         | 12.74%      | 0        | \$0.00        |
|              | PACIFIC ONE LENDING   | 1          | \$202,500.00           | 0.62%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$217,550.00           | 0.66%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1          | \$487,342.66           | 1.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2          | \$237,840.00           | 0.72%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1          | \$304,000.00           | 0.92%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$416,438.29           | 1.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3          | \$1,252,739.96         | 3.81%       | 0        | \$0.00        |
|              | SENTE MORTGAGE  | 1          | \$171,525.22           | 0.52%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 4          | \$842,394.09           | 2.56%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 2          | \$795,888.91           | 2.42%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1          | \$375,481.98           | 1.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3          | \$755,208.60           | 2.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4          | \$1,155,983.70         | 3.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$343,040.55           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$32,899,274.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y84Z0    | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$395,000.00           | 6.96%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$119,838.36           | 2.11%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$352,000.00           | 6.21%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$241,560.00           | 4.26%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1          | \$389,600.00           | 6.87%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1          | \$243,000.00           | 4.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JMAC LENDING, INCORPORATED   | 1         | \$401,000.00          | 7.07%       | 0        | \$0.00        |
|              | MONARCH BANK   | 3         | \$850,315.60          | 14.99%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$300,000.00          | 5.29%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$314,054.00          | 5.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$491,322.16          | 8.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$180,000.00          | 3.17%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$200,000.00          | 3.53%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 2         | \$592,500.00          | 10.45%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1         | \$342,167.21          | 6.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$259,037.00          | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,671,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y85A4    | ACOPIA, LLC  | 3         | \$621,951.92          | 3.39%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 3         | \$536,021.23          | 2.92%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$538,428.46          | 2.94%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$409,269.00          | 2.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$228,630.34          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (OK)                             | 2         | \$586,242.02          | 3.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$507,346.09          | 2.77%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1         | \$287,850.00          | 1.57%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$259,680.30          | 1.42%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                              | 1         | \$187,500.00          | 1.02%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2         | \$646,916.55          | 3.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 2         | \$512,362.85          | 2.79%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 14        | \$4,685,236.94        | 25.55%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2         | \$600,118.10          | 3.27%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2         | \$489,438.42          | 2.67%       | 0        | \$0.00        |
|              | EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1         | \$171,778.60          | 0.94%       | 0        | \$0.00        |
|              |  | 1         | \$259,000.00          | 1.41%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   |           |                        |             |          |               |
|              | GULF COAST BANK AND TRUST COMPANY                               | 1         | \$188,000.00           | 1.03%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 5         | \$1,324,786.91         | 7.23%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                | 1         | \$194,400.00           | 1.06%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1         | \$332,600.00           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$375,300.00           | 2.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$111,609.40           | 0.61%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$328,000.00           | 1.79%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 8         | \$1,796,511.15         | 9.8%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1         | \$191,250.00           | 1.04%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$184,756.38           | 1.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$611,950.87           | 3.34%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC.                                | 1         | \$206,733.54           | 1.13%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1         | \$353,964.24           | 1.93%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1         | \$402,684.65           | 2.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$203,743.34           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$18,334,061.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y85B2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$349,000.00           | 29.45%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                     | 1         | \$206,550.00           | 17.43%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                      | 1         | \$269,668.02           | 22.75%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$359,900.81           | 30.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,185,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y85C0    | ACOPIA, LLC   | 2         | \$610,204.27           | 6.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 1         | \$235,729.30           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$269,379.25           | 2.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$651,077.22           | 6.56%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3         | \$431,662.42           | 4.35%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$119,113.22           | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$317,501.13           | 3.2%        | 0        | \$0.00        |



|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | CONTINENTAL HOME LOANS INC.   | 6         | \$1,787,153.51        | 18.01%      | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$343,433.05          | 3.46%       | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$149,827.94          | 1.51%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC.   | 1         | \$153,719.31          | 1.55%       | 0        | \$0.00              |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE                    | 1         | \$183,788.95          | 1.85%       | 0        | \$0.00              |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY            | 1         | \$307,275.25          | 3.1%        | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$235,985.27          | 2.38%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1         | \$101,133.86          | 1.02%       | 0        | \$0.00              |
|              | MIDWEST FAMILY LENDING CORPORATION  | 1         | \$337,852.88          | 3.4%        | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$231,733.89          | 2.34%       | 0        | \$0.00              |
|              | NTFN, INC.  | 1         | \$249,906.25          | 2.52%       | 0        | \$0.00              |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 2         | \$397,885.57          | 4.01%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY INC   | 3         | \$931,170.68          | 9.38%       | 0        | \$0.00              |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1         | \$196,000.00          | 1.98%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$164,810.74          | 1.66%       | 0        | \$0.00              |
|              | PRO MORTGAGE ASSOCIATES INC.  | 1         | \$90,893.17           | 0.92%       | 0        | \$0.00              |
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 2         | \$713,214.09          | 7.19%       | 1        | \$410,759.55        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                   | 1         | \$118,857.66          | 1.2%        | 0        | \$0.00              |
|              | SIGNATURE HOME LENDING, INC.  | 1         | \$255,411.44          | 2.57%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$339,236.31          | 3.4%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>41</b> | <b>\$9,923,956.63</b> | <b>100%</b> | <b>1</b> | <b>\$410,759.55</b> |
|              |   |           |                       |             |          |                     |
| 3138Y85D8    | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$351,830.84          | 27.51%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$815,599.59          | 63.76%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$111,690.83          | 8.73%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,279,121.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138Y85E6    | ALL FIRST MORTGAGE SERVICES, INC  | 1         | \$54,600.00           | 4.48%       | 0        | \$0.00              |
|              | BEITEL MORTGAGE SOLUTIONS LLC   | 1         | \$91,597.21           | 7.51%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$890,900.15          | 73.05%      | 0        | \$0.00              |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KAYE FINANCIAL CORPORATION   | 1         | \$79,678.22           | 6.53%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$102,760.25          | 8.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,219,535.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y85F3    | FAIRFAX MORTGAGE INVESTMENT, INC                                   | 1         | \$164,000.00          | 3.49%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$249,000.00          | 5.3%        | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$152,000.00          | 3.23%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$85,800.00           | 1.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$985,850.00          | 20.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$133,500.00          | 2.84%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC  | 2         | \$360,000.00          | 7.66%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$250,000.00          | 5.32%       | 0        | \$0.00        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP                  | 1         | \$213,000.00          | 4.53%       | 0        | \$0.00        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP                      | 1         | \$400,000.00          | 8.51%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$145,000.00          | 3.08%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$63,000.00           | 1.34%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                 | 1         | \$100,054.75          | 2.13%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 11        | \$1,399,162.00        | 29.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,700,366.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y85G1    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$168,325.00          | 8.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,691,750.00        | 82.08%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$201,000.00          | 9.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,061,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y85H9    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$652,326.37          | 41.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$209,117.52          | 13.35%      | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC                                     | 1         | \$336,126.40          | 21.46%      | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                      | 1         | \$282,584.14          | 18.04%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$85,919.74           | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,566,074.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y85J5    | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$962,600.00          | 51.01%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$215,200.00          | 11.4%       | 0        | \$0.00        |
|              |  | 1         | \$171,000.00          | 9.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE OPPORTUNITY GROUP INC<br>DBA AMERICAN HERITA               |           |                       |             |          |               |
|              | PACIFIC HOME LOANS, INC   | 1         | \$211,185.00          | 11.19%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$92,000.00           | 4.88%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$235,000.00          | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,886,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y85K2    | FREEDOM MORTGAGE CORPORATION  | 10        | \$2,515,789.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,515,789.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y85W6    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$325,602.05          | 8.72%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$416,849.81          | 11.16%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                            | 1         | \$328,800.00          | 8.8%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1         | \$220,556.41          | 5.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$281,292.28          | 7.53%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3         | \$621,431.23          | 16.64%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 1         | \$352,750.00          | 9.44%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$189,685.59          | 5.08%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 2         | \$317,636.25          | 8.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1         | \$495,000.00          | 13.25%      | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                      | 1         | \$185,935.41          | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,735,539.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y85X4    | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE     | 1         | \$262,572.66          | 25.87%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$416,000.00          | 40.99%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                        | 2         | \$336,265.88          | 33.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,014,838.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y85Y2    | AMERICAN FINANCIAL NETWORK INC.                                     | 1         | \$208,115.43          | 1.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                     | 3         | \$496,149.66          | 4.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                | 1         | \$155,100.71          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$329,185.75          | 2.81%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION                                  | 1         | \$218,400.00          | 1.87%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK           | 4         | \$925,577.61          | 7.91%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING                      | 2         | \$463,760.93          | 3.96%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | COMMERCE MORTGAGE   | 1         | \$200,000.00           | 1.71%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                     | 2         | \$388,866.26           | 3.32%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$179,238.21           | 1.53%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$220,500.00           | 1.88%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$487,363.25           | 4.16%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1         | \$316,654.17           | 2.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 3         | \$697,065.72           | 5.96%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.                                | 1         | \$205,396.88           | 1.75%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                    | 1         | \$160,325.48           | 1.37%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$212,714.15           | 1.82%       | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC.  | 1         | \$126,169.19           | 1.08%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE               | 1         | \$136,000.00           | 1.16%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 1         | \$127,264.58           | 1.09%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$334,620.64           | 2.86%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$250,000.00           | 2.14%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1         | \$412,800.00           | 3.53%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                      | 1         | \$200,000.00           | 1.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$357,870.88           | 3.06%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$154,450.20           | 1.32%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$594,098.00           | 5.08%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1         | \$176,000.00           | 1.5%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$394,137.52           | 3.37%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$145,000.00           | 1.24%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$991,405.21           | 8.47%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                  | 1         | \$395,934.24           | 3.38%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 1         | \$318,247.41           | 2.72%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION                                      | 1         | \$151,356.71           | 1.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$295,000.00           | 2.52%       | 0        | \$0.00        |
|              | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                 | 1         | \$278,838.78           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,703,607.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y85Z9    |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1         | \$300,000.00          | 8.19%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.   | 2         | \$629,000.00          | 17.18%      | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK  | 1         | \$117,900.00          | 3.22%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                   | 2         | \$690,235.19          | 18.85%      | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$273,836.15          | 7.48%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC   | 3         | \$776,715.03          | 21.21%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.   | 1         | \$134,480.00          | 3.67%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$298,755.83          | 8.16%       | 0        | \$0.00        |
|              |  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$113,000.00          | 3.09%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$327,621.64          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,661,543.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y86Y1    |  | CONCORD MORTGAGE, INC.  | 2         | \$795,250.00          | 26.43%      | 0        | \$0.00        |
|              |  | FAIRFAX MORTGAGE INVESTMENT, INC  | 1         | \$431,250.00          | 14.33%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 3         | \$936,269.46          | 31.12%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1         | \$416,000.00          | 13.83%      | 0        | \$0.00        |
|              |  | PRIVATE BANK OF BUCKHEAD  | 1         | \$160,000.00          | 5.32%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FUNDING GROUP, INC.  | 1         | \$270,000.00          | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,008,769.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y86Z8    |  | EVERETT FINANCIAL, INC.   | 1         | \$416,258.56          | 42.41%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$565,300.98          | 57.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$981,559.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y87A2    |  | FREEDOM MORTGAGE CORPORATION  | 7         | \$2,053,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,053,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y87B0    |  | ADVANCED MORTGAGE PLANNERS INC  | 1         | \$100,000.00          | 5.36%       | 0        | \$0.00        |
|              |  | CONCORD MORTGAGE, INC.  | 1         | \$282,000.00          | 15.11%      | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.   | 2         | \$565,000.00          | 30.28%      | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC  | 1         | \$150,000.00          | 8.04%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE EXPERTS, INC  | 1         | \$352,000.00          | 18.86%      | 0        | \$0.00        |
|              |  | OPTION FUNDING, INC.  | 1         | \$417,000.00          | 22.35%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,866,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y87C8    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1         | \$389,754.00          | 25.42%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$568,793.32          | 37.1%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>IN CALIFORNIA                         | 1         | \$235,500.00          | 15.36%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$339,000.00          | 22.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,533,047.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y87D6    | FREEDOM MORTGAGE CORPORATION  | 2         | \$540,920.00          | 57.05%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1         | \$407,299.86          | 42.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$948,219.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y87E4    | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                             | 1         | \$321,500.00          | 23.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,066,195.00        | 76.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,387,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y87F1    | EXCEL MORTGAGE NETWORK, INC   | 1         | \$187,000.00          | 20.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$64,000.00           | 6.87%       | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP  | 1         | \$157,500.00          | 16.9%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$259,572.63          | 27.85%      | 0        | \$0.00        |
|              | TENN LOAN, INC.   | 1         | \$264,000.00          | 28.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$932,072.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y87G9    | FREEDOM MORTGAGE CORPORATION  | 2         | \$691,000.00          | 66.31%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$351,000.00          | 33.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8D23    | RBS CITIZENS, NA  | 25        | \$1,547,397.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,547,397.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8D31    | RBS CITIZENS, NA  | 19        | \$1,830,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,830,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8D49    | RBS CITIZENS, NA  | 26        | \$3,386,716.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,386,716.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8D56    | RBS CITIZENS, NA  | 10        | \$1,612,750.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,612,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8D64    | RBS CITIZENS, NA  | 20        | \$1,197,173.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,197,173.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8D72    | RBS CITIZENS, NA  | 11        | \$1,395,181.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,395,181.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8D80    | RBS CITIZENS, NA                                   | 10        | \$1,907,001.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,907,001.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8D98    | RBS CITIZENS, NA                                   | 16        | \$3,721,181.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,721,181.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8DS6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9         | \$1,134,872.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,134,872.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8E48    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 1         | \$125,000.00          | 3.73%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 2         | \$250,000.00          | 7.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                         | 1         | \$124,500.00          | 3.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                     | 1         | \$121,000.00          | 3.61%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION               | 1         | \$119,492.14          | 3.56%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                          | 1         | \$113,522.40          | 3.38%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                   | 2         | \$230,400.00          | 6.87%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                              | 2         | \$237,700.00          | 7.09%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$121,300.00          | 3.62%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                               | 2         | \$241,000.00          | 7.19%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                     | 1         | \$125,000.00          | 3.73%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                            | 1         | \$118,465.10          | 3.53%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                   | 1         | \$119,193.42          | 3.55%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE      | 1         | \$121,847.82          | 3.63%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$119,200.00          | 3.55%       | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY       | 1         | \$125,000.00          | 3.73%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                               | 1         | \$112,000.00          | 3.34%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                          | 1         | \$115,000.00          | 3.43%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                        | 1         | \$122,466.17          | 3.65%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                            | 1         | \$113,014.78          | 3.37%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$123,750.00          | 3.69%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$120,000.00          | 3.58%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                     | 1         | \$123,500.00          | 3.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1         | \$111,530.77          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,353,882.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8E55    | ALL WESTERN MORTGAGE, INC.                         | 1         | \$123,000.00          | 3.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 29        | \$3,416,955.00        | 87.92%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                   | 1         | \$120,707.50          | 3.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1         | \$115,547.61          | 2.97%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1         | \$110,241.80          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,886,451.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8E71    | AMERICAN HOME MORTGAGE, INC.                               | 1         | \$168,000.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICASH  | 2         | \$685,799.61          | 3.43%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                                      | 1         | \$175,000.00          | 0.87%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                   | 4         | \$1,713,100.66        | 8.56%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$337,500.00          | 1.69%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$229,920.00          | 1.15%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 2         | \$433,000.00          | 2.16%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                      | 1         | \$305,000.00          | 1.52%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                 | 1         | \$372,000.00          | 1.86%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1         | \$213,640.57          | 1.07%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                       | 1         | \$167,746.97          | 0.84%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                                   | 1         | \$299,000.00          | 1.49%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                              | 1         | \$417,000.00          | 2.08%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                                       | 1         | \$367,000.00          | 1.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 10        | \$1,753,388.88        | 8.76%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                      | 4         | \$955,297.93          | 4.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                     | 5         | \$1,360,170.00        | 6.8%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$416,314.57          | 2.08%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$260,000.00          | 1.3%        | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                                  | 1         | \$288,000.00          | 1.44%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                        | 2         | \$712,000.00          | 3.56%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 1         | \$348,889.58          | 1.74%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                               | 1         | \$414,000.00          | 2.07%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                   | 3         | \$589,675.90          | 2.95%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 2         | \$686,484.37          | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                   | 1         | \$399,325.00          | 2%          | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$417,000.00          | 2.08%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                | 1         | \$167,247.61          | 0.84%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                              | 1         | \$180,000.00          | 0.9%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 3         | \$822,000.00          | 4.11%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                  | 1         | \$255,000.00          | 1.27%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                                   | 1         | \$464,000.00          | 2.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$399,342.50          | 2%          | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                                      | 1         | \$268,000.00          | 1.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 2         | \$555,044.91          | 2.77%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$330,000.00          | 1.65%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURE ONE CAPITAL CORPORATION                         | 1         | \$192,998.00           | 0.96%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                       | 1         | \$384,000.00           | 1.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                            | 1         | \$334,980.00           | 1.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$219,300.00           | 1.1%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                | 1         | \$313,000.00           | 1.56%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                           | 1         | \$240,812.04           | 1.2%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                          | 1         | \$395,750.00           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,005,729.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8E89    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1         | \$313,635.00           | 1.57%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 4         | \$1,080,575.37         | 5.4%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                   | 2         | \$526,900.00           | 2.63%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                             | 1         | \$282,270.73           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                  | 1         | \$185,000.00           | 0.92%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                    | 1         | \$202,000.00           | 1.01%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$304,920.00           | 1.52%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                              | 2         | \$466,414.03           | 2.33%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                  | 2         | \$391,350.00           | 1.96%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                             | 1         | \$171,649.00           | 0.86%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 1         | \$204,684.36           | 1.02%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                    | 1         | \$116,400.00           | 0.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                         | 2         | \$545,315.71           | 2.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$222,000.00           | 1.11%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                             | 1         | \$254,400.00           | 1.27%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1         | \$75,000.00            | 0.37%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                           | 1         | \$315,400.00           | 1.58%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                               | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                   | 2         | \$598,000.00           | 2.99%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP      | 1         | \$77,850.00            | 0.39%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                             | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                       | 1         | \$374,800.00           | 1.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 12        | \$2,272,155.82         | 11.35%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 5         | \$1,654,384.12         | 8.26%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.                     | 1         | \$267,000.00           | 1.33%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1         | \$255,500.00           | 1.28%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$168,600.00           | 0.84%       | 0        | \$0.00              |
|              | MERIDIAN BANK  | 1         | \$232,725.06           | 1.16%       | 0        | \$0.00              |
|              | MILLENNIUM BANK  | 1         | \$343,000.00           | 1.71%       | 0        | \$0.00              |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 2         | \$736,700.00           | 3.68%       | 0        | \$0.00              |
|              | MOUNTAIN WEST FINANCIAL, INC.                                | 2         | \$596,800.00           | 2.98%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$416,343.73           | 2.08%       | 0        | \$0.00              |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1         | \$160,200.00           | 0.8%        | 0        | \$0.00              |
|              | NTFN, INC.   | 1         | \$94,400.00            | 0.47%       | 0        | \$0.00              |
|              | PERENNIAL FUNDING LLC  | 1         | \$200,600.00           | 1%          | 0        | \$0.00              |
|              | PMAC LENDING SERVICES, INC.                                  | 1         | \$391,500.00           | 1.96%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                             | 2         | \$255,333.36           | 1.28%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$211,451.00           | 1.06%       | 0        | \$0.00              |
|              | RESOURCE LENDERS, INC.                                       | 1         | \$286,483.00           | 1.43%       | 0        | \$0.00              |
|              | SAGE BANK  | 1         | \$272,000.00           | 1.36%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                      | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$131,200.00           | 0.66%       | 0        | \$0.00              |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1         | \$417,000.00           | 2.08%       | 1        | \$409,674.83        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 2         | \$561,250.00           | 2.8%        | 0        | \$0.00              |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$203,500.00           | 1.02%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$262,086.89           | 1.34%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>77</b> | <b>\$20,017,777.18</b> | <b>100%</b> | <b>1</b> | <b>\$409,674.83</b> |
|              |  |           |                        |             |          |                     |
| 3138Y8E97    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$200,000.00           | 5.44%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$207,000.00           | 5.63%       | 0        | \$0.00              |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$368,000.00           | 10%         | 0        | \$0.00              |
|              | BERKSHIRE BANK   | 1         | \$213,663.21           | 5.81%       | 0        | \$0.00              |
|              | COMMUNITY HOME LENDING, INC.                                 | 1         | \$296,900.00           | 8.07%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$158,660.00           | 4.31%       | 0        | \$0.00              |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 2         | \$616,978.54           | 16.77%      | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 1         | \$290,000.00           | 7.88%       | 0        | \$0.00              |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$246,375.00           | 6.7%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$278,787.00           | 7.58%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$407,750.00           | 11.08%      | 0        | \$0.00              |
|              | YADKIN BANK  | 1         | \$395,403.56           | 10.73%      | 0        | \$0.00              |

|              |  |  |            |                       |             |          |                    |
|--------------|--|--|------------|-----------------------|-------------|----------|--------------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,679,517.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y8EQ9    | GREEN TREE SERVICING LLC                   |  | 15         | \$3,688,743.80        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,688,743.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y8ES5    | GREEN TREE SERVICING LLC                   |  | 9          | \$2,245,396.25        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,245,396.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y8EV8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        |  | 1          | \$75,206.15           | 0.98%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC                       |  | 2          | \$121,995.23          | 1.59%       | 0        | \$0.00             |
|              | AMERICAN CHARTERED BANK                    |  | 1          | \$40,000.00           | 0.52%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      |  | 1          | \$80,670.85           | 1.05%       | 0        | \$0.00             |
|              | DITECH MORTGAGE CORP                       |  | 1          | \$50,900.72           | 0.66%       | 0        | \$0.00             |
|              | GRAYSTONE FUNDING COMPANY, LLC             |  | 1          | \$62,200.00           | 0.81%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                   |  | 95         | \$6,247,451.49        | 81.38%      | 1        | \$60,733.22        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           |  | 1          | \$79,678.23           | 1.04%       | 0        | \$0.00             |
|              | HALLMARK HOME MORTGAGE, LLC                |  | 1          | \$82,659.27           | 1.08%       | 0        | \$0.00             |
|              | MARKETPLACE HOME MORTGAGE, LLC             |  | 1          | \$75,688.01           | 0.99%       | 0        | \$0.00             |
|              | MERIDIAN BANK                              |  | 1          | \$74,595.64           | 0.97%       | 0        | \$0.00             |
|              | MORTGAGE SUPPLIERS, INC                    |  | 1          | \$70,119.73           | 0.91%       | 0        | \$0.00             |
|              | NETWORK FUNDING, LP                        |  | 2          | \$133,696.21          | 1.74%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    |  | 1          | \$75,393.81           | 0.98%       | 0        | \$0.00             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |  | 1          | \$59,761.13           | 0.78%       | 0        | \$0.00             |
|              | PATRIOT LENDING SERVICES, INC.             |  | 1          | \$35,150.00           | 0.46%       | 0        | \$0.00             |
|              | PRESIDENTIAL BANK, FSB                     |  | 1          | \$64,990.22           | 0.85%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE, INC.                      |  | 1          | \$40,800.00           | 0.53%       | 0        | \$0.00             |
|              | TOP FLITE FINANCIAL, INC.                  |  | 1          | \$76,185.95           | 0.99%       | 0        | \$0.00             |
|              | WEST ALABAMA BANK & TRUST                  |  | 1          | \$52,000.00           | 0.68%       | 0        | \$0.00             |
|              | WINTERWOOD MORTGAGE GROUP, LLC             |  | 1          | \$78,074.86           | 1.01%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>117</b> | <b>\$7,677,217.50</b> | <b>100%</b> | <b>1</b> | <b>\$60,733.22</b> |
| 3138Y8EW6    | AVEX FUNDING CORPORATION                   |  | 1          | \$90,630.21           | 1.27%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC               |  | 1          | \$103,577.39          | 1.45%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                   |  | 62         | \$6,054,970.84        | 84.78%      | 0        | \$0.00             |
|              | HERITAGE OAKS BANK                         |  | 1          | \$85,821.23           | 1.2%        | 0        | \$0.00             |
|              | HIGHTECHLENDING INC                        |  | 1          | \$99,589.48           | 1.39%       | 0        | \$0.00             |
|              | HOWARD BANK                                |  | 2          | \$209,137.09          | 2.93%       | 0        | \$0.00             |
|              | PATRIOT BANK MORTGAGE, INC.                |  | 1          | \$99,593.64           | 1.39%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC                |  | 1          | \$92,127.95           | 1.29%       | 0        | \$0.00             |
|              | RITE LEND INC.                             |  | 1          | \$106,261.97          | 1.49%       | 0        | \$0.00             |
|              | SUNSTREET MORTGAGE, LLC                    |  | 1          | \$105,569.26          | 1.48%       | 0        | \$0.00             |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRIUMPH COMMUNITY BANK, N.A.               | 1          | \$94,862.95            | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,142,142.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EX4    | ALL WESTERN MORTGAGE, INC.                 | 2          | \$421,635.68           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1          | \$164,329.51           | 0.79%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                            | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        |
|              | CONNECTONE BANK                            | 1          | \$207,000.00           | 0.99%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                   | 2          | \$368,500.00           | 1.77%       | 0        | \$0.00        |
|              | GOLD COAST BANK                            | 1          | \$415,339.88           | 1.99%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                    | 1          | \$159,349.83           | 0.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 89         | \$16,173,071.90        | 77.52%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1          | \$207,154.78           | 0.99%       | 0        | \$0.00        |
|              | MERIDIAN BANK                              | 2          | \$421,796.60           | 2.02%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 1          | \$168,000.00           | 0.81%       | 0        | \$0.00        |
|              | NTFN, INC.                                 | 1          | \$156,000.00           | 0.75%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3          | \$445,367.36           | 2.13%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1          | \$227,092.31           | 1.09%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 2          | \$380,460.51           | 1.82%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1          | \$236,534.91           | 1.13%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                | 1          | \$381,000.00           | 1.83%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 1          | \$169,636.04           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$20,862,269.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EY2    | GREEN TREE SERVICING LLC                   | 12         | \$1,132,721.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,132,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EZ9    | GREEN TREE SERVICING LLC                   | 16         | \$2,676,146.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,676,146.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8F21    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC      | 1          | \$219,904.89           | 15.6%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC              | 1          | \$202,350.00           | 14.35%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 1          | \$281,700.00           | 19.98%      | 0        | \$0.00        |
|              | MERIT BANK                                 | 1          | \$280,250.00           | 19.88%      | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.            | 1          | \$205,402.95           | 14.57%      | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.               | 1          | \$220,400.00           | 15.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,410,007.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8F39    | AMERICAN FINANCIAL LENDING, INC.           | 1          | \$189,500.00           | 8.3%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                        | 1          | \$223,100.00           | 9.77%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1          | \$409,072.75           | 17.91%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 2          | \$401,122.89           | 17.56%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1          | \$255,600.00           | 11.19%      | 0        | \$0.00        |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | KENILWORTH FINANCIAL, INC                    | 1        | \$306,000.00          | 13.4%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                    | 1        | \$229,700.00          | 10.06%      | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1        | \$270,000.00          | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,284,095.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138Y8F47    | 1ST PREFERENCE MORTGAGE CORPORATION          | 1        | \$154,125.00          | 1.42%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                         | 1        | \$170,050.00          | 1.57%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                 | 1        | \$158,500.00          | 1.47%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1        | \$157,124.00          | 1.45%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 1        | \$168,000.00          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1        | \$152,000.00          | 1.41%       | 0        | \$0.00        |
|              | BLU MORTGAGE, INC.                           | 1        | \$171,000.00          | 1.58%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1        | \$167,400.00          | 1.55%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                   | 1        | \$170,500.00          | 1.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1        | \$174,100.61          | 1.61%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 4        | \$660,877.92          | 6.11%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                             | 1        | \$166,500.00          | 1.54%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1        | \$165,865.00          | 1.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1        | \$160,100.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1        | \$163,120.00          | 1.51%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                 | 1        | \$174,400.00          | 1.61%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION         | 1        | \$155,438.00          | 1.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 11       | \$1,737,840.45        | 16.07%      | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK                      | 1        | \$152,400.00          | 1.41%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 3        | \$476,578.00          | 4.41%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 3        | \$463,194.55          | 4.28%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                         | 1        | \$160,550.00          | 1.48%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 3        | \$472,900.40          | 4.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2        | \$323,275.06          | 2.99%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                    | 1        | \$155,000.00          | 1.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4        | \$652,500.89          | 6.03%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1        | \$150,100.00          | 1.39%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                       | 1        | \$162,000.00          | 1.5%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                  | 1        | \$167,000.00          | 1.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1        | \$166,036.00          | 1.53%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                       | 1        | \$154,804.99          | 1.43%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 1         | \$174,025.70           | 1.61%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                   | 1         | \$172,000.00           | 1.59%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                        | 1         | \$153,700.00           | 1.42%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                            | 1         | \$170,400.00           | 1.58%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                        | 1         | \$152,475.00           | 1.41%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                               | 2         | \$334,778.60           | 3.1%        | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES,<br>INC                | 1         | \$170,635.05           | 1.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 2         | \$319,600.00           | 2.95%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                               | 1         | \$164,000.00           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                         | 1         | \$152,798.52           | 1.41%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY        | 1         | \$169,000.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,816,693.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8F54    | ADVISORS MORTGAGE GROUP, LLC                          | 1         | \$314,000.00           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                        | 1         | \$180,000.00           | 1.74%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION            | 1         | \$361,573.24           | 3.5%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                  | 1         | \$252,688.91           | 2.45%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON               | 1         | \$434,000.00           | 4.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              | 21        | \$5,105,299.48         | 49.45%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP,<br>INC.              | 1         | \$196,746.42           | 1.91%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                              | 1         | \$195,248.00           | 1.89%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                            | 1         | \$216,750.00           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                 | 2         | \$463,100.00           | 4.49%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                             | 1         | \$361,250.00           | 3.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1         | \$179,750.00           | 1.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.         | 2         | \$686,500.00           | 6.65%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 1         | \$234,311.54           | 2.27%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                            | 1         | \$385,800.00           | 3.74%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                 | 1         | \$182,500.00           | 1.77%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                             | 1         | \$229,500.00           | 2.22%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                          | 1         | \$345,574.57           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,324,592.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8F62    | ALAMEDA MORTGAGE CORPORATION                          | 1         | \$602,000.00           | 1.41%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                            | 1         | \$326,108.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA                  | 1         | \$183,113.99           | 0.43%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | AMERICAN FINANCING CORPORATION                   | 2  | \$508,000.00    | 1.19%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 2  | \$575,000.00    | 1.35%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                        | 2  | \$429,350.00    | 1.01%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                                   | 2  | \$622,200.00    | 1.46%  | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                 | 1  | \$212,000.00    | 0.5%   | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                | 1  | \$280,980.00    | 0.66%  | 0 | \$0.00 |
|  | CENTRAL BANK                                     | 1  | \$176,000.00    | 0.41%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC.                   | 2  | \$433,200.00    | 1.02%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 3  | \$980,854.29    | 2.3%   | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                    | 1  | \$256,400.00    | 0.6%   | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                     | 2  | \$641,550.00    | 1.51%  | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                             | 2  | \$594,718.00    | 1.4%   | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.                         | 1  | \$607,000.00    | 1.43%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                     | 1  | \$229,600.00    | 0.54%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                       | 2  | \$540,045.69    | 1.27%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                         | 48 | \$13,223,141.60 | 31.05% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                 | 1  | \$210,000.00    | 0.49%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                  | 2  | \$502,400.00    | 1.18%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$356,250.00    | 0.84%  | 0 | \$0.00 |
|  | HOWARD BANK                                      | 3  | \$769,395.46    | 1.81%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                            | 1  | \$345,000.00    | 0.81%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.             | 2  | \$601,721.96    | 1.41%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                       | 2  | \$562,718.18    | 1.32%  | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$211,221.49    | 0.5%   | 0 | \$0.00 |
|  | MARK1 REAL ESTATE, INC.                          | 1  | \$379,050.00    | 0.89%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 1  | \$360,905.00    | 0.85%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 1  | \$391,000.00    | 0.92%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                         | 2  | \$459,824.15    | 1.08%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                    | 1  | \$250,000.00    | 0.59%  | 0 | \$0.00 |
|  | MERIT BANK                                       | 1  | \$209,600.00    | 0.49%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                    | 1  | \$190,000.00    | 0.45%  | 0 | \$0.00 |
|  | MJ MORTGAGE, INC. AN IOWA CORPORATION            | 1  | \$191,000.00    | 0.45%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$303,750.00    | 0.71%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 2  | \$643,500.00    | 1.51%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                         | 3  | \$664,060.38    | 1.56%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                            | 1  | \$417,000.00    | 0.98%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                | 1  | \$359,557.35    | 0.84%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEEDHAM BANK   | 1          | \$409,107.00           | 0.96%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1          | \$175,788.52           | 0.41%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1          | \$324,700.00           | 0.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2          | \$650,861.17           | 1.53%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.   | 1          | \$222,050.00           | 0.52%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$373,119.09           | 0.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 15         | \$4,080,119.43         | 9.58%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1          | \$436,000.00           | 1.02%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                               | 1          | \$365,000.00           | 0.86%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION                        | 1          | \$243,750.00           | 0.57%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$233,500.00           | 0.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3          | \$805,833.42           | 1.89%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1          | \$228,505.48           | 0.54%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                                | 1          | \$314,104.32           | 0.74%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1          | \$301,500.00           | 0.71%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                                | 1          | \$188,650.00           | 0.44%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                               | 2          | \$538,821.24           | 1.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1          | \$226,575.00           | 0.53%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1          | \$207,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 2          | \$479,657.79           | 1.13%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES, INC                          | 1          | \$305,000.00           | 0.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 3          | \$764,273.46           | 1.79%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$175,950.00           | 0.41%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 1          | \$423,850.00           | 1%          | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1          | \$320,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$42,592,931.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8F70    | ACCESS CAPITAL GROUP, INC                                    | 1          | \$222,400.00           | 0.42%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$208,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$232,457.17           | 0.44%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 3          | \$860,545.00           | 1.64%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1          | \$212,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1          | \$342,279.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$175,967.97           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1          | \$254,400.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 6          | \$1,628,712.94         | 3.1%        | 0        | \$0.00        |



|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| ANGEL OAK HOME LOANS LLC                            | 1  | \$204,250.00    | 0.39%  | 0 | \$0.00 |
| APPROVED MORTGAGE                                   | 1  | \$380,000.00    | 0.72%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                | 1  | \$339,300.00    | 0.64%  | 0 | \$0.00 |
| BRIGHTEN LENDING                                    | 1  | \$625,500.00    | 1.19%  | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP     | 1  | \$355,000.00    | 0.67%  | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES               | 1  | \$291,615.48    | 0.55%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                   | 1  | \$299,155.00    | 0.57%  | 0 | \$0.00 |
| CF BANK   | 1  | \$217,550.00    | 0.41%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC.                      | 1  | \$372,960.00    | 0.71%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION             | 12 | \$3,442,505.85  | 6.54%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                   | 1  | \$245,000.00    | 0.47%  | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                       | 2  | \$654,000.00    | 1.24%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                       | 2  | \$593,600.00    | 1.13%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                        | 1  | \$177,300.00    | 0.34%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                            | 6  | \$1,612,186.00  | 3.06%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                | 1  | \$284,905.00    | 0.54%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                            | 2  | \$598,975.36    | 1.14%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                   | 1  | \$187,200.00    | 0.36%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1  | \$257,410.58    | 0.49%  | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                       | 1  | \$417,000.00    | 0.79%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                          | 2  | \$775,641.57    | 1.47%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1  | \$248,900.00    | 0.47%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                            | 49 | \$12,118,808.64 | 23.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                     | 1  | \$241,200.00    | 0.46%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                            | 2  | \$585,951.35    | 1.11%  | 0 | \$0.00 |
| GSB MORTGAGE, INC.                                  | 1  | \$242,910.00    | 0.46%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                         | 4  | \$1,332,270.00  | 2.53%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                 | 1  | \$379,499.60    | 0.72%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                       | 1  | \$266,000.00    | 0.51%  | 0 | \$0.00 |
| LAKESIDE BANK                                       | 1  | \$191,650.00    | 0.36%  | 0 | \$0.00 |
| M&T BANK  | 1  | \$199,405.00    | 0.38%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                      | 7  | \$1,665,757.95  | 3.17%  | 0 | \$0.00 |
| MERIDIAN BANK                                       | 2  | \$420,800.00    | 0.8%   | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                       | 2  | \$442,000.00    | 0.84%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                | 4  | \$1,198,760.00  | 2.28%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                               | 7  | \$1,973,968.74  | 3.75%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC                                 | 3  | \$889,500.00    | 1.69%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                             | 1  | \$342,000.00    | 0.65%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEWCASTLE HOME LOANS, LLC                          | 1          | \$236,000.00           | 0.45%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                            | 1          | \$182,400.00           | 0.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3          | \$756,413.48           | 1.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 17         | \$5,402,632.91         | 10.27%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1          | \$176,000.00           | 0.33%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                            | 1          | \$252,000.00           | 0.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3          | \$975,750.00           | 1.85%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                             | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$270,900.00           | 0.51%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$331,662.68           | 0.63%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                      | 1          | \$251,992.00           | 0.48%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$576,000.00           | 1.09%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 1          | \$394,000.00           | 0.75%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 1          | \$308,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                  | 1          | \$192,127.37           | 0.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$236,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                            | 1          | \$228,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                          | 1          | \$223,250.00           | 0.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1          | \$249,850.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 2          | \$431,765.21           | 0.82%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, INC., AN OREGON CORPORATION    | 1          | \$215,175.00           | 0.41%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC    | 1          | \$365,500.00           | 0.69%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                        | 2          | \$574,000.00           | 1.09%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$302,100.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$52,610,716.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8F88    | ALL WESTERN MORTGAGE, INC.                         | 1          | \$72,000.00            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1          | \$79,500.00            | 0.68%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                     | 1          | \$67,450.00            | 0.58%       | 0        | \$0.00        |
|              | CITY WIDE FUNDING CORPORATION                      | 1          | \$51,000.00            | 0.44%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                               | 1          | \$46,400.00            | 0.4%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                       | 1          | \$83,195.20            | 0.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 145        | \$9,682,088.26         | 83.25%      | 1        | \$63,184.06   |
|              | GREENTREE MORTGAGE COMPANY, L.P.                   | 1          | \$60,000.00            | 0.52%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1          | \$56,400.00            | 0.48%       | 0        | \$0.00        |
|              | HOWARD BANK  | 3          | \$174,435.74           | 1.5%        | 0        | \$0.00        |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | HURON VALLEY FINANCIAL, INC.                      | 1          | \$70,950.00            | 0.61%       | 0        | \$0.00             |
|              | MILLENIUM HOME MORTGAGE, LLC                      | 1          | \$62,400.00            | 0.54%       | 0        | \$0.00             |
|              | NEWCASTLE HOME LOANS, LLC                         | 1          | \$67,500.00            | 0.58%       | 0        | \$0.00             |
|              | NORTHSTAR BANK OF TEXAS                           | 1          | \$60,000.00            | 0.52%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 4          | \$276,461.18           | 2.38%       | 0        | \$0.00             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 4          | \$271,120.48           | 2.33%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC                       | 2          | \$145,499.33           | 1.25%       | 0        | \$0.00             |
|              | RUOFF HOME MORTGAGE                               | 1          | \$62,800.00            | 0.54%       | 0        | \$0.00             |
|              | SAGE BANK   | 1          | \$40,000.00            | 0.34%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE CORPORATION                       | 1          | \$44,843.51            | 0.39%       | 0        | \$0.00             |
|              | TOP FLITE FINANCIAL, INC.                         | 1          | \$70,591.08            | 0.61%       | 0        | \$0.00             |
|              | WOLFE FINANCIAL, INC.                             | 1          | \$84,902.51            | 0.72%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>175</b> | <b>\$11,629,537.29</b> | <b>100%</b> | <b>1</b> | <b>\$63,184.06</b> |
|              |   |            |                        |             |          |                    |
| 3138Y8F96    | GREEN TREE SERVICING LLC                          | 73         | \$7,088,106.99         | 87%         | 0        | \$0.00             |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC               | 1          | \$107,491.00           | 1.32%       | 0        | \$0.00             |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.              | 1          | \$107,878.98           | 1.32%       | 0        | \$0.00             |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1          | \$100,000.00           | 1.23%       | 0        | \$0.00             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 2          | \$208,367.21           | 2.56%       | 0        | \$0.00             |
|              | PATRIOT LENDING SERVICES, INC.                    | 1          | \$87,644.57            | 1.08%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1          | \$86,500.00            | 1.06%       | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1          | \$89,360.00            | 1.1%        | 0        | \$0.00             |
|              | SUNSTREET MORTGAGE, LLC                           | 1          | \$89,300.00            | 1.1%        | 0        | \$0.00             |
|              | THE MORTGAGE FIRM, INC.                           | 1          | \$87,000.00            | 1.07%       | 0        | \$0.00             |
|              | TOP FLITE FINANCIAL, INC.                         | 1          | \$95,310.00            | 1.16%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>84</b>  | <b>\$8,146,958.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |            |                        |             |          |                    |
| 3138Y8FA3    | ACADEMY MORTGAGE CORPORATION                      | 3          | \$911,336.57           | 21.38%      | 0        | \$0.00             |
|              | CHERRY CREEK MORTGAGE CO, INC.                    | 1          | \$400,000.00           | 9.38%       | 0        | \$0.00             |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1          | \$249,552.32           | 5.85%       | 0        | \$0.00             |
|              | COMMONWEALTH MORTGAGE, LLC                        | 2          | \$388,322.83           | 9.11%       | 0        | \$0.00             |
|              | COMMONWEALTHMORTGAGE.COM, LLC                     | 1          | \$188,000.00           | 4.41%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC                      | 1          | \$274,557.68           | 6.44%       | 0        | \$0.00             |
|              | FIRST INTERNET BANK OF INDIANA                    | 1          | \$290,000.00           | 6.8%        | 0        | \$0.00             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1          | \$198,200.00           | 4.65%       | 0        | \$0.00             |
|              | MCGLONE MORTGAGE COMPANY INC                      | 1          | \$327,500.00           | 7.68%       | 0        | \$0.00             |
|              | MOUNTAIN WEST FINANCIAL, INC.                     | 2          | \$761,827.92           | 17.87%      | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION           | 1         | \$273,600.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,262,897.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8FB1    | 1ST PORTFOLIO LENDING CORPORATION            | 1         | \$350,000.00          | 0.4%        | 0        | \$0.00        |
|              | AAXY LLC DBA AAXY MORTGAGE                   | 1         | \$416,438.29          | 0.48%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 6         | \$1,572,671.78        | 1.8%        | 0        | \$0.00        |
|              | ABC BANK                                     | 1         | \$289,859.02          | 0.33%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                         | 2         | \$646,831.49          | 0.74%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                  | 1         | \$177,885.06          | 0.2%        | 0        | \$0.00        |
|              | ADMIRALS BANK                                | 1         | \$176,750.61          | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                 | 1         | \$256,138.59          | 0.29%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                        | 1         | \$183,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1         | \$266,923.37          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$279,750.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$265,849.45          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 2         | \$455,382.95          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                 | 1         | \$227,699.76          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3         | \$668,963.89          | 0.76%       | 0        | \$0.00        |
|              | AMERICASH                                    | 1         | \$329,535.04          | 0.38%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 3         | \$637,125.31          | 0.73%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                  | 1         | \$434,000.00          | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                    | 1         | \$183,097.39          | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$225,788.49          | 0.26%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                     | 3         | \$973,707.41          | 1.11%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1         | \$336,525.17          | 0.38%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                           | 1         | \$319,459.26          | 0.36%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 7         | \$2,105,279.72        | 2.4%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                         | 2         | \$419,877.88          | 0.48%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                   | 2         | \$574,222.35          | 0.66%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                          | 2         | \$426,012.26          | 0.49%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                | 1         | \$295,521.40          | 0.34%       | 0        | \$0.00        |
|              | CENTRAL BANK                                 | 1         | \$416,425.49          | 0.48%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION             | 1         | \$349,658.60          | 0.4%        | 0        | \$0.00        |
|              | CF BANK                                      | 4         | \$1,192,454.89        | 1.36%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$213,718.19          | 0.24%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                               | 1         | \$238,450.00          | 0.27%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 20        | \$5,931,632.55        | 6.78%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE | 1 | \$279,600.00   | 0.32% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                              | 1 | \$416,338.43   | 0.48% | 0 | \$0.00 |
| CONGRESSIONAL BANK                                      | 1 | \$201,727.90   | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                           | 1 | \$209,445.88   | 0.24% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.              | 3 | \$957,754.44   | 1.09% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.                                   | 4 | \$1,298,820.93 | 1.48% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                            | 1 | \$182,498.22   | 0.21% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                               | 2 | \$697,901.70   | 0.8%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                | 5 | \$1,482,346.90 | 1.69% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                    | 7 | \$1,896,116.32 | 2.17% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                          | 3 | \$850,228.80   | 0.97% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC.     | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                       | 2 | \$584,444.67   | 0.67% | 0 | \$0.00 |
| EQUITY BANK   | 1 | \$254,640.70   | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE           | 1 | \$214,682.03   | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF<br>LONG BEACH             | 1 | \$337,534.32   | 0.39% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY            | 1 | \$339,531.57   | 0.39% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE,<br>LLC                    | 1 | \$282,718.66   | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                | 1 | \$323,000.00   | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                | 1 | \$383,470.95   | 0.44% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                           | 1 | \$351,515.04   | 0.4%  | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                              | 1 | \$187,752.43   | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                            | 5 | \$1,688,218.84 | 1.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                              | 6 | \$1,906,180.47 | 2.18% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1 | \$219,690.02   | 0.25% | 0 | \$0.00 |
| GOLD COAST BANK   | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATION                 | 1 | \$183,757.70   | 0.21% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                          | 1 | \$182,400.00   | 0.21% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                | 2 | \$360,217.44   | 0.41% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                     | 1 | \$205,728.73   | 0.24% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP.                      | 1 | \$268,000.00   | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                | 1 | \$180,262.31   | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                             | 8 | \$1,962,375.25 | 2.24% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                     | 1 | \$277,126.20   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC                  | 1 | \$267,639.00   | 0.31% | 0 | \$0.00 |
| HOWARD BANK   | 2 | \$443,046.20   | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IDEAL HOME LOANS, LLC                      | 1 | \$233,684.80   | 0.27% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION            | 2 | \$611,402.88   | 0.7%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                        | 1 | \$394,579.72   | 0.45% | 0 | \$0.00 |
| LAKE ELMO BANK                             | 1 | \$182,250.00   | 0.21% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.              | 1 | \$325,000.00   | 0.37% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                   | 2 | \$379,481.87   | 0.43% | 0 | \$0.00 |
| M&T BANK                                   | 5 | \$1,024,903.25 | 1.17% | 0 | \$0.00 |
| MALIBU FUNDING INC                         | 1 | \$284,598.44   | 0.33% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.            | 2 | \$579,113.63   | 0.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC             | 8 | \$2,055,172.05 | 2.35% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION        | 2 | \$445,443.46   | 0.51% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC               | 1 | \$395,000.00   | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                   | 1 | \$416,450.87   | 0.48% | 0 | \$0.00 |
| MERIDIAN BANK                              | 1 | \$315,231.09   | 0.36% | 0 | \$0.00 |
| MERIT BANK                                 | 1 | \$253,300.53   | 0.29% | 0 | \$0.00 |
| MIDCOUNTRY BANK                            | 1 | \$188,100.00   | 0.21% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY               | 1 | \$307,385.39   | 0.35% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION       | 2 | \$775,706.80   | 0.89% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                     | 1 | \$229,597.26   | 0.26% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC              | 1 | \$378,539.40   | 0.43% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                       | 2 | \$626,136.16   | 0.72% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                   | 1 | \$301,218.70   | 0.34% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                    | 1 | \$361,900.71   | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                      | 7 | \$2,002,684.26 | 2.29% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                        | 2 | \$605,025.85   | 0.69% | 0 | \$0.00 |
| NEEDHAM BANK                               | 1 | \$239,669.34   | 0.27% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                    | 8 | \$2,624,937.81 | 3%    | 0 | \$0.00 |
| NJ LENDERS CORP.                           | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 4 | \$1,017,367.43 | 1.16% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                  | 3 | \$788,117.36   | 0.9%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 1 | \$248,864.32   | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,537,233.03 | 1.76% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.             | 1 | \$252,443.81   | 0.29% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1 | \$288,000.00   | 0.33% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                    | 2 | \$821,122.68   | 0.94% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI             | 1 | \$283,599.84   | 0.32% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                    | 1 | \$181,543.85   | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                | 1 | \$273,231.46   | 0.31% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC          | 1 | \$231,930.02   | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                     | 2 | \$422,635.85   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIORITY MORTGAGE CORP.                            | 2 | \$359,795.68   | 0.41% | 0 | \$0.00 |
| PROVINCIAL BANK                                    | 1 | \$230,681.75   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 3 | \$737,034.51   | 0.84% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 5 | \$1,325,110.55 | 1.51% | 0 | \$0.00 |
| RHMC FINANCIAL CORP                                | 2 | \$474,225.73   | 0.54% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 6 | \$1,522,689.30 | 1.74% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                        | 2 | \$578,719.41   | 0.66% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,063,832.30 | 1.22% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$223,250.00   | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 3 | \$819,796.54   | 0.94% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                            | 2 | \$477,345.03   | 0.55% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                | 2 | \$594,000.00   | 0.68% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                      | 1 | \$241,923.68   | 0.28% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                     | 3 | \$885,880.27   | 1.01% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC               | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                         | 2 | \$498,651.98   | 0.57% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$324,000.00   | 0.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                           | 1 | \$178,364.81   | 0.2%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                      | 1 | \$199,225.14   | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                        | 3 | \$637,506.95   | 0.73% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                            | 1 | \$251,000.72   | 0.29% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                              | 1 | \$292,605.32   | 0.33% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC.                 | 1 | \$334,207.32   | 0.38% | 0 | \$0.00 |
| THE BANK OF MAINE                                  | 2 | \$419,032.86   | 0.48% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK      | 1 | \$365,000.00   | 0.42% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                           | 2 | \$607,451.66   | 0.69% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                  | 2 | \$563,191.25   | 0.64% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                          | 2 | \$484,000.00   | 0.55% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                          | 2 | \$627,685.88   | 0.72% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                       | 1 | \$198,000.00   | 0.23% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.           | 1 | \$291,574.60   | 0.33% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                            | 4 | \$884,409.72   | 1.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                      | 2 | \$739,500.97   | 0.84% | 0 | \$0.00 |
| USA DIRECT FUNDING                                 | 1 | \$210,900.00   | 0.24% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240                     | 1 | \$232,436.48   | 0.27% | 0 | \$0.00 |
| VANTAGESOUTH BANK                                  | 1 | \$239,669.34   | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VBS MORTGAGE, LLC                             | 1          | \$204,218.25           | 0.23%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                       | 1          | \$244,654.80           | 0.28%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE      | 3          | \$955,895.11           | 1.09%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 2          | \$791,982.67           | 0.9%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1          | \$386,466.82           | 0.44%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 2          | \$542,940.98           | 0.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                      | 1          | \$393,868.74           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$87,541,678.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8FC9    | BRIGHTEN LENDING                              | 1          | \$407,500.00           | 10.09%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION              | 1          | \$290,000.00           | 7.18%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1          | \$278,778.66           | 6.9%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                    | 1          | \$229,200.00           | 5.68%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                      | 1          | \$125,000.00           | 3.1%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                          | 1          | \$166,000.00           | 4.11%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1          | \$123,500.00           | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                         | 1          | \$185,000.00           | 4.58%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                         | 1          | \$164,000.00           | 4.06%       | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                           | 1          | \$274,000.00           | 6.79%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1          | \$263,500.00           | 6.53%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1          | \$388,000.00           | 9.61%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2          | \$375,300.00           | 9.29%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION     | 1          | \$302,400.00           | 7.49%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1          | \$303,899.00           | 7.53%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1          | \$162,000.00           | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,038,077.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8FD7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 4          | \$870,871.06           | 2.41%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          | 5          | \$816,650.00           | 2.26%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                  | 1          | \$172,600.00           | 0.48%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                            | 1          | \$364,000.00           | 1.01%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                    | 1          | \$165,600.00           | 0.46%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                         | 2          | \$392,550.00           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 3          | \$658,571.04           | 1.82%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                         | 1          | \$225,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1          | \$292,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 2          | \$342,500.00           | 0.95%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                      | 1          | \$330,500.00           | 0.92%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ATLANTIC HOME LENDING, INC.                                     | 1 | \$190,000.00   | 0.53% | 0 | \$0.00 |
| BANK OF ANN ARBOR   | 1 | \$225,600.00   | 0.62% | 0 | \$0.00 |
| BERKSHIRE BANK  | 3 | \$703,126.80   | 1.95% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA<br>PRIORITY FINANCIAL NETWORK | 1 | \$239,000.00   | 0.66% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1 | \$163,200.00   | 0.45% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$140,000.00   | 0.39% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$250,000.00   | 0.69% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION                             | 1 | \$300,000.00   | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC.                                  | 1 | \$178,000.00   | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 5 | \$1,057,350.00 | 2.93% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                      | 1 | \$198,000.00   | 0.55% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN<br>ELLYN                          | 3 | \$851,200.00   | 2.36% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                                    | 2 | \$386,000.00   | 1.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$232,000.00   | 0.64% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.   | 1 | \$135,000.00   | 0.37% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                    | 2 | \$458,000.00   | 1.27% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.  | 1 | \$170,000.00   | 0.47% | 0 | \$0.00 |
| DITECH MORTGAGE CORP  | 4 | \$1,168,991.56 | 3.24% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                                  | 1 | \$137,000.00   | 0.38% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 1 | \$417,000.00   | 1.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF<br>LONG BEACH                     | 1 | \$315,000.00   | 0.87% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY                    | 1 | \$160,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.  | 1 | \$235,000.00   | 0.65% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                                   | 1 | \$360,000.00   | 1%    | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 1 | \$187,212.37   | 0.52% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.  | 2 | \$337,500.00   | 0.93% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                  | 2 | \$273,450.00   | 0.76% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$286,900.00   | 0.79% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 4 | \$1,119,120.00 | 3.1%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                             | 2 | \$424,000.00   | 1.17% | 0 | \$0.00 |
| GSB MORTGAGE, INC.  | 2 | \$395,500.00   | 1.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$470,000.00   | 1.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$216,000.00   | 0.6%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                     | 1 | \$306,547.00   | 0.85% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1 | \$212,500.00   | 0.59% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                                      | 1 | \$127,000.00   | 0.35% | 0 | \$0.00 |
| INTERSTATE BANK, SSB  | 1 | \$134,428.66   | 0.37% | 0 | \$0.00 |
| LAKE ELMO BANK  | 1 | \$136,414.31   | 0.38% | 0 | \$0.00 |
| LAKESIDE BANK   | 1 | \$170,500.00   | 0.47% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEADER MORTGAGE COMPANY, INC.                      | 1  | \$287,000.00   | 0.79% | 0 | \$0.00 |
|  | LEGACY BANK  | 1  | \$318,500.00   | 0.88% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                   | 1  | \$145,000.00   | 0.4%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                           | 1  | \$285,000.00   | 0.79% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                    | 1  | \$205,000.00   | 0.57% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                         | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC                                  | 1  | \$150,000.00   | 0.42% | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$243,000.00   | 0.67% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                     | 1  | \$247,500.00   | 0.69% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                | 1  | \$175,000.00   | 0.48% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                       | 2  | \$386,000.00   | 1.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                           | 1  | \$355,752.00   | 0.99% | 0 | \$0.00 |
|  | MERIDIAN BANK                                      | 1  | \$152,352.48   | 0.42% | 0 | \$0.00 |
|  | MERIT BANK   | 1  | \$213,500.00   | 0.59% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                    | 1  | \$152,500.00   | 0.42% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                       | 1  | \$244,000.00   | 0.68% | 0 | \$0.00 |
|  | MILLENNIUM BANK                                    | 1  | \$207,200.00   | 0.57% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION               | 1  | \$305,000.00   | 0.84% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                               | 1  | \$167,200.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                              | 2  | \$540,500.00   | 1.5%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING           | 1  | \$143,384.39   | 0.4%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                          | 1  | \$362,459.50   | 1%    | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2  | \$390,095.06   | 1.08% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                          | 1  | \$342,000.00   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 10 | \$2,235,675.00 | 6.19% | 0 | \$0.00 |
|  | PREMIER BANK                                       | 1  | \$216,000.00   | 0.6%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                                    | 1  | \$155,000.00   | 0.43% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                   | 1  | \$190,000.00   | 0.53% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 2  | \$274,202.34   | 0.76% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 5  | \$1,396,050.93 | 3.87% | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP                                | 1  | \$281,250.00   | 0.78% | 0 | \$0.00 |
|  | RITE LEND INC.                                     | 3  | \$806,900.00   | 2.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1  | \$225,810.00   | 0.63% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2  | \$381,885.33   | 1.06% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                      | 1  | \$180,000.00   | 0.5%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                     | 1  | \$245,700.00   | 0.68% | 0 | \$0.00 |
|  |  | 1  | \$178,500.00   | 0.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY FIRST MORTGAGE FUNDING, LLC            |            |                        |             |          |               |
|              | SECURITY HOME MORTGAGE LLC                      | 1          | \$187,900.00           | 0.52%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION        | 1          | \$196,000.00           | 0.54%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 2          | \$357,120.00           | 0.99%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                   | 1          | \$165,000.00           | 0.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 2          | \$455,000.00           | 1.26%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 3          | \$462,500.00           | 1.28%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                        | 1          | \$356,750.00           | 0.99%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1          | \$138,400.00           | 0.38%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 2          | \$540,000.00           | 1.5%        | 0        | \$0.00        |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION          | 1          | \$165,600.00           | 0.46%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                  | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$353,500.00           | 0.98%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 1          | \$220,000.00           | 0.61%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$229,016.73           | 0.63%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                  | 1          | \$127,500.00           | 0.35%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                           | 1          | \$200,000.00           | 0.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$228,647.80           | 0.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                  | 2          | \$329,600.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$36,109,834.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8FE5    | ACCUNET MORTGAGE LLC                            | 1          | \$45,000.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.             | 1          | \$52,000.00            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                | 1          | \$80,000.00            | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                 | 2          | \$141,500.00           | 1.41%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                             | 1          | \$58,956.97            | 0.59%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                          | 1          | \$74,692.11            | 0.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1          | \$70,000.00            | 0.7%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                      | 1          | \$40,000.00            | 0.4%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 3          | \$127,940.00           | 1.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 126        | \$8,288,286.98         | 82.4%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1          | \$40,000.00            | 0.4%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1          | \$80,000.00            | 0.8%        | 0        | \$0.00        |
|              | HOWARD BANK                                     | 2          | \$119,223.32           | 1.19%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS              | 1          | \$84,000.00            | 0.84%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                             | 1          | \$58,565.91            | 0.58%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                  | 1          | \$68,607.00            | 0.68%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                         | 1          | \$56,000.00            | 0.56%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1          | \$36,253.60            | 0.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 4          | \$246,299.00           | 2.45%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$40,000.00            | 0.4%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$49,500.00            | 0.49%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                    | 1          | \$60,000.00            | 0.6%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1          | \$62,000.00            | 0.62%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$29,400.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$10,058,224.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8FF2    | ACCUNET MORTGAGE LLC   | 3          | \$314,200.00           | 3.29%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1          | \$107,552.10           | 1.13%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1          | \$110,000.00           | 1.15%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$86,000.00            | 0.9%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1          | \$93,484.00            | 0.98%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1          | \$102,000.00           | 1.07%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1          | \$102,500.00           | 1.07%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 80         | \$7,829,722.42         | 82.06%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1          | \$103,125.00           | 1.08%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2          | \$198,700.00           | 2.08%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1          | \$94,880.00            | 0.99%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$106,000.00           | 1.11%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$99,450.00            | 1.04%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$91,501.00            | 0.96%       | 0        | \$0.00        |
|              | RITE LEND INC.   | 1          | \$102,700.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$9,541,814.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8FG0    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1          | \$123,920.00           | 1.89%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1          | \$114,000.00           | 1.74%       | 0        | \$0.00        |
|              | EQUITY BANK  | 1          | \$112,000.00           | 1.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 50         | \$5,850,236.04         | 89.45%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1          | \$115,920.00           | 1.77%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1          | \$112,000.00           | 1.71%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$112,033.43           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$6,540,109.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8FH8    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1          | \$168,750.00           | 0.48%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$234,137.00           | 0.67%       | 0        | \$0.00        |
|              |  | 1          | \$189,000.00           | 0.54%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. |            |                        |             |          |               |
|              | ATLANTIC STEWARDSHIP BANK                    | 2          | \$674,250.00           | 1.93%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                           | 1          | \$164,000.00           | 0.47%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1          | \$173,691.31           | 0.5%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                | 1          | \$137,000.00           | 0.39%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$256,500.00           | 0.73%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1          | \$150,380.11           | 0.43%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA               | 1          | \$340,500.00           | 0.97%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                         | 1          | \$254,250.00           | 0.73%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION         | 1          | \$218,500.00           | 0.62%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                      | 2          | \$372,771.00           | 1.07%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 140        | \$25,190,718.81        | 72%         | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                           | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        |
|              | HOWARD BANK                                  | 1          | \$188,000.00           | 0.54%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                             | 1          | \$242,012.56           | 0.69%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$203,162.53           | 0.58%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                 | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                          | 1          | \$277,500.00           | 0.79%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                          | 2          | \$325,119.45           | 0.93%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 1          | \$247,200.00           | 0.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$296,250.00           | 0.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3          | \$523,500.00           | 1.5%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                  | 1          | \$188,800.00           | 0.54%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                        | 1          | \$194,650.00           | 0.56%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 4          | \$744,435.42           | 2.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2          | \$379,410.00           | 1.08%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                       | 1          | \$136,935.53           | 0.39%       | 0        | \$0.00        |
|              | RITE LEND INC.                               | 1          | \$223,600.00           | 0.64%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                | 1          | \$218,110.08           | 0.62%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                      | 1          | \$168,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION           | 1          | \$176,400.00           | 0.5%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1          | \$126,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                | 1          | \$175,000.00           | 0.5%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                       | 1          | \$478,029.49           | 1.37%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 1          | \$621,000.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$34,987,563.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8FJ4    | GREEN TREE SERVICING LLC                     | 11         | \$1,984,310.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,984,310.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8FK1    | GREEN TREE SERVICING LLC                     | 30        | \$2,892,035.80        | 96.5%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$105,000.00          | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,997,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8FL9    | GREEN TREE SERVICING LLC                     | 88        | \$6,174,135.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$6,174,135.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8FM7    | ALL WESTERN MORTGAGE, INC.                   | 1         | \$101,500.00          | 2.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 45        | \$4,377,152.58        | 97.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,478,652.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8FN5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1         | \$417,000.00          | 18.73%      | 0        | \$0.00        |
|              | BRIGHTEN LENDING                             | 1         | \$278,500.00          | 12.51%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$303,542.13          | 13.64%      | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$411,000.00          | 18.46%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1         | \$204,000.00          | 9.17%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$194,800.00          | 8.75%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                      | 1         | \$417,000.00          | 18.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,225,842.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8FQ8    | BANK OF IDAHO                                | 1         | \$88,000.00           | 3.44%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                   | 1         | \$106,500.00          | 4.16%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                          | 1         | \$101,850.00          | 3.98%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 2         | \$186,500.00          | 7.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1         | \$108,000.00          | 4.22%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 5         | \$506,904.39          | 19.82%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$110,000.00          | 4.3%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                         | 1         | \$109,250.00          | 4.27%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$100,000.00          | 3.91%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                  | 1         | \$109,600.00          | 4.29%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY             | 1         | \$106,400.00          | 4.16%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 2         | \$206,000.00          | 8.06%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$100,000.00          | 3.91%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                       | 1         | \$100,000.00          | 3.91%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$99,000.00           | 3.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$93,600.00           | 3.66%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                         | 1         | \$109,250.00          | 4.27%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                      | 1         | \$107,000.00          | 4.18%       | 1        | \$105,349.34  |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | WR STARKEY MORTGAGE, LLP                      | 1         | \$109,449.00          | 4.3%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>25</b> | <b>\$2,557,303.39</b> | <b>100%</b> | <b>1</b> | <b>\$105,349.34</b> |
| 3138Y8FR6    | BERKSHIRE BANK                                | 1         | \$114,000.00          | 5.66%       | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP                          | 1         | \$116,000.00          | 5.76%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                      | 1         | \$110,885.00          | 5.51%       | 0        | \$0.00              |
|              | IAB FINANCIAL BANK                            | 1         | \$111,200.00          | 5.53%       | 0        | \$0.00              |
|              | LAKE ELMO BANK                                | 1         | \$114,000.00          | 5.66%       | 0        | \$0.00              |
|              | MASON MCDUFFIE MORTGAGE CORPORATION           | 1         | \$125,000.00          | 6.21%       | 0        | \$0.00              |
|              | MONTGOMERY BANK, N.A.                         | 1         | \$124,400.00          | 6.18%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2         | \$239,000.00          | 11.88%      | 0        | \$0.00              |
|              | PATRIOT LENDING SERVICES, INC.                | 1         | \$123,975.00          | 6.16%       | 0        | \$0.00              |
|              | PREMIER COMMERCIAL BANK                       | 1         | \$120,000.00          | 5.96%       | 0        | \$0.00              |
|              | SHAMROCK FINANCIAL CORPORATION                | 1         | \$122,327.39          | 6.08%       | 0        | \$0.00              |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$124,000.00          | 6.16%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 2         | \$234,470.00          | 11.65%      | 0        | \$0.00              |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1         | \$114,000.00          | 5.66%       | 0        | \$0.00              |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$119,200.00          | 5.94%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>17</b> | <b>\$2,012,457.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8FS4    | ACCUNET MORTGAGE LLC                          | 1         | \$136,000.00          | 2.29%       | 0        | \$0.00              |
|              | AMERICAN MIDWEST BANK                         | 1         | \$126,000.00          | 2.12%       | 0        | \$0.00              |
|              | BRAZOS NATIONAL BANK                          | 1         | \$145,350.00          | 2.45%       | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$142,800.00          | 2.4%        | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$144,000.00          | 2.42%       | 0        | \$0.00              |
|              | COLUMBIA STATE BANK                           | 1         | \$137,000.00          | 2.3%        | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC                  | 2         | \$294,469.64          | 4.95%       | 0        | \$0.00              |
|              | DREW MORTGAGE ASSOCIATES, INC.                | 1         | \$150,000.00          | 2.52%       | 0        | \$0.00              |
|              | FIRST CREDIT UNION                            | 1         | \$146,500.00          | 2.46%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                      | 2         | \$290,305.57          | 4.88%       | 0        | \$0.00              |
|              | GSB MORTGAGE, INC.                            | 1         | \$129,000.00          | 2.17%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC                   | 2         | \$274,996.00          | 4.63%       | 0        | \$0.00              |
|              | HOWARD BANK                                   | 2         | \$289,798.85          | 4.88%       | 0        | \$0.00              |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1         | \$132,400.00          | 2.23%       | 0        | \$0.00              |
|              | INTERSTATE BANK, SSB                          | 1         | \$128,069.30          | 2.15%       | 0        | \$0.00              |
|              | MILLENIUM HOME MORTGAGE, LLC                  | 1         | \$140,400.00          | 2.36%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC.                      | 1         | \$130,000.00          | 2.19%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.                         | 1         | \$138,000.00          | 2.32%       | 0        | \$0.00              |
|              | NATIONS RELIABLE LENDING, LLC                 | 1         | \$147,250.00          | 2.48%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$150,000.00          | 2.52%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$148,000.00          | 2.49%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$142,425.00          | 2.4%        | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                      | 1         | \$134,000.00          | 2.25%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                    | 3         | \$390,037.35          | 6.56%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$129,600.00          | 2.18%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                    | 2         | \$267,015.00          | 4.49%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1         | \$128,250.00          | 2.16%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$128,000.00          | 2.15%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.          | 1         | \$140,000.00          | 2.36%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                  | 1         | \$148,800.00          | 2.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$131,250.00          | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$147,796.10          | 2.49%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                  | 1         | \$136,800.00          | 2.3%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION              | 1         | \$135,812.63          | 2.28%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 1         | \$132,000.00          | 2.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 1         | \$132,317.45          | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,944,442.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8FT2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1         | \$175,000.00          | 2.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                       | 2         | \$316,100.00          | 3.7%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                 | 1         | \$165,000.00          | 1.93%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                        | 1         | \$152,750.00          | 1.79%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                         | 1         | \$160,000.00          | 1.87%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                             | 1         | \$166,764.69          | 1.95%       | 0        | \$0.00        |
|              | CF BANK                                    | 1         | \$168,150.00          | 1.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 3         | \$509,297.00          | 5.95%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 2         | \$339,200.00          | 3.97%       | 0        | \$0.00        |
|              | EQUITY BANK                                | 2         | \$319,189.21          | 3.73%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1         | \$172,932.01          | 2.02%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.              | 2         | \$328,600.00          | 3.84%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                 | 1         | \$157,000.00          | 1.84%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 1         | \$159,535.84          | 1.87%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$160,000.00          | 1.87%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY              | 1         | \$157,500.00          | 1.84%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                  | 1         | \$173,250.00          | 2.03%       | 0        | \$0.00        |
|              | KEYSTONE BANK                              | 1         | \$165,000.00          | 1.93%       | 0        | \$0.00        |
|              | LEGACY BANK                                | 1         | \$172,191.00          | 2.01%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.            | 1         | \$160,000.00          | 1.87%       | 0        | \$0.00        |
|              | MERIT BANK                                 | 1         | \$151,200.00          | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1         | \$170,000.00          | 1.99%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$171,500.00          | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$161,500.00          | 1.89%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$161,250.00          | 1.89%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK  | 1         | \$175,000.00          | 2.05%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1         | \$151,900.00          | 1.78%       | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$173,600.00          | 2.03%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$174,758.89          | 2.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$166,000.00          | 1.94%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                       | 1         | \$165,000.00          | 1.93%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 2         | \$334,538.22          | 3.91%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 5         | \$810,100.00          | 9.47%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$173,250.00          | 2.03%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$152,200.00          | 1.78%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1         | \$152,000.00          | 1.78%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$171,000.00          | 2%          | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$168,885.00          | 1.97%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 1         | \$173,000.00          | 2.02%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1         | \$155,000.00          | 1.81%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1         | \$163,560.00          | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$8,552,701.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8FU9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2         | \$607,000.00          | 0.58%       | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$417,000.00          | 0.4%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 4         | \$1,096,350.00        | 1.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$313,000.00          | 0.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$369,600.00          | 0.35%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.   | 1         | \$365,000.00          | 0.35%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$710,042.28          | 0.68%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                                       | 1         | \$268,800.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 3         | \$821,225.00          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                                      | 2         | \$456,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$199,200.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2         | \$398,525.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1         | \$280,000.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$240,000.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$608,937.91          | 0.58%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                     | 1         | \$197,600.00          | 0.19%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 2         | \$466,150.00          | 0.44%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK                 | 1  | \$248,000.00   | 0.24% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                  | 1  | \$565,500.00   | 0.54% | 0 | \$0.00 |
| BANK OF ANN ARBOR                         | 3  | \$932,300.00   | 0.89% | 0 | \$0.00 |
| BERKSHIRE BANK                            | 12 | \$3,315,850.94 | 3.16% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                      | 1  | \$242,800.00   | 0.23% | 0 | \$0.00 |
| BRIGHTEN LENDING                          | 6  | \$1,972,600.00 | 1.88% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                | 1  | \$360,454.70   | 0.34% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.        | 2  | \$779,454.45   | 0.74% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                       | 1  | \$215,000.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC.            | 2  | \$530,000.00   | 0.5%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 19 | \$5,145,513.03 | 4.9%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.         | 2  | \$1,163,700.00 | 1.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                | 2  | \$639,000.00   | 0.61% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.              | 5  | \$1,483,600.00 | 1.41% | 0 | \$0.00 |
| CONNECTONE BANK                           | 2  | \$797,000.00   | 0.76% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC              | 1  | \$182,925.00   | 0.17% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                 | 1  | \$203,600.00   | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                  | 9  | \$2,689,700.00 | 2.56% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                      | 4  | \$1,362,272.66 | 1.3%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.            | 3  | \$666,623.00   | 0.63% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                  | 3  | \$1,075,000.00 | 1.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                         | 4  | \$1,160,648.81 | 1.11% | 0 | \$0.00 |
| FAIRFAX COUNTY FEDERAL CREDIT UNION       | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH  | 2  | \$723,250.00   | 0.69% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION         | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1  | \$175,175.00   | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC         | 2  | \$470,051.50   | 0.45% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                  | 1  | \$320,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 2  | \$602,800.00   | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION     | 1  | \$298,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                  | 1  | \$275,500.00   | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 3  | \$1,243,700.00 | 1.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC              | 2  | \$464,617.03   | 0.44% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION       | 3  | \$871,235.00   | 0.83% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC                       | 1  | \$221,400.00   | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC.                                    | 1  | \$292,000.00   | 0.28% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                          | 1  | \$305,900.00   | 0.29% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                         | 3  | \$768,600.00   | 0.73% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                  | 3  | \$747,000.00   | 0.71% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                         | 1  | \$264,634.90   | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                      | 4  | \$1,373,352.00 | 1.31% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                    | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| HOWARD BANK                                      | 1  | \$223,250.00   | 0.21% | 0 | \$0.00 |
| INLAND BANK AND TRUST                            | 2  | \$563,600.00   | 0.54% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS               | 1  | \$186,148.91   | 0.18% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                              | 1  | \$206,800.00   | 0.2%  | 0 | \$0.00 |
| KEYSTONE BANK                                    | 1  | \$357,520.00   | 0.34% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                    | 2  | \$781,425.00   | 0.74% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                  | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 1  | \$343,876.55   | 0.33% | 0 | \$0.00 |
| LYC MORTGAGE, LLC                                | 1  | \$240,400.00   | 0.23% | 0 | \$0.00 |
| M&T BANK   | 6  | \$1,286,312.00 | 1.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 10 | \$3,023,262.00 | 2.88% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION              | 3  | \$988,795.44   | 0.94% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                         | 1  | \$263,000.00   | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK                                    | 1  | \$414,000.00   | 0.39% | 0 | \$0.00 |
| MIDCOUNTRY BANK                                  | 3  | \$825,259.71   | 0.79% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                    | 1  | \$500,000.00   | 0.48% | 0 | \$0.00 |
| MILLENNIUM BANK                                  | 2  | \$630,000.00   | 0.6%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION             | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                           | 1  | \$300,300.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2  | \$457,000.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.                  | 2  | \$630,000.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                | 2  | \$597,000.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                    | 2  | \$459,300.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                             | 1  | \$225,559.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                         | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                            | 11 | \$3,292,666.64 | 3.13% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                          | 2  | \$420,575.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC                              | 4  | \$979,150.00   | 0.93% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                | 1  | \$271,700.00   | 0.26% | 0 | \$0.00 |
| NEEDHAM BANK                                     | 1  | \$351,200.00   | 0.33% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                          | 2  | \$665,600.00   | 0.63% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                        | 2  | \$595,600.00   | 0.57% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP.                         | 1  | \$410,000.00   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC                          | 3  | \$817,418.16   | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 18 | \$5,578,290.02 | 5.31% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                     | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                             | 1  | \$426,000.00   | 0.41% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC                              | 1  | \$339,750.00   | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                                | 2  | \$622,200.00   | 0.59% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                            | 2  | \$511,178.00   | 0.49% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                           | 1  | \$470,000.00   | 0.45% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                            | 1  | \$242,100.00   | 0.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                            | 3  | \$760,950.00   | 0.72% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                 | 4  | \$1,064,405.00 | 1.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                        | 1  | \$270,000.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 1  | \$246,500.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 12 | \$3,499,265.71 | 3.33% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                             | 1  | \$240,245.00   | 0.23% | 0 | \$0.00 |
| RHMC FINANCIAL CORP                                | 1  | \$184,600.00   | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1  | \$207,000.00   | 0.2%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3  | \$755,965.39   | 0.72% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$223,200.00   | 0.21% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                            | 1  | \$340,000.00   | 0.32% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                | 4  | \$910,920.00   | 0.87% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                     | 1  | \$265,850.00   | 0.25% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC               | 1  | \$232,750.00   | 0.22% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                         | 3  | \$746,150.00   | 0.71% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                     | 2  | \$581,624.33   | 0.55% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                     | 2  | \$642,000.00   | 0.61% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                     | 3  | \$1,060,500.00 | 1.01% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.                   | 4  | \$1,003,500.00 | 0.96% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                           | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC.                  | 2  | \$450,000.00   | 0.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                        | 2  | \$632,167.30   | 0.6%  | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                              | 2  | \$821,000.00   | 0.78% | 0 | \$0.00 |
| TEXAS SECURITY BANK                                | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK      | 1  | \$318,750.00   | 0.3%  | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK             | 1  | \$233,500.00   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                           | 1  | \$261,250.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE LINK, INC.                         | 2          | \$761,000.00            | 0.72%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 4          | \$1,482,075.00          | 1.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 8          | \$1,854,365.94          | 1.77%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1          | \$183,350.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.        | 1          | \$260,300.00            | 0.25%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                         | 1          | \$279,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 3          | \$1,073,876.58          | 1.02%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 2          | \$388,993.01            | 0.37%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                              | 1          | \$356,250.00            | 0.34%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                  | 3          | \$695,362.73            | 0.66%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                  | 1          | \$175,720.00            | 0.17%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE        | 2          | \$683,750.00            | 0.65%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                        | 1          | \$410,000.00            | 0.39%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$352,500.00            | 0.34%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 3          | \$1,262,033.99          | 1.2%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY     | 1          | \$223,000.00            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$298,768.90            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$226,753.16            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                  | 9          | \$2,727,997.89          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>359</b> | <b>\$105,035,114.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138Y8FV7    | ADVANCE MORTGAGE CORPORATION                    | 1          | \$80,000.00             | 2.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  | 1          | \$74,896.68             | 2.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 2          | \$130,311.96            | 4.55%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                             | 1          | \$48,750.00             | 1.7%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                          | 1          | \$80,880.00             | 2.82%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1          | \$47,700.00             | 1.67%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                            | 1          | \$79,142.00             | 2.76%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1          | \$71,000.00             | 2.48%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1          | \$78,648.64             | 2.75%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                   | 1          | \$67,500.00             | 2.36%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                   | 2          | \$129,350.00            | 4.52%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                | 1          | \$68,900.00             | 2.41%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1          | \$35,000.00             | 1.22%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1          | \$61,000.00             | 2.13%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1          | \$80,655.00             | 2.82%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 2          | \$138,416.55            | 4.83%       | 0        | \$0.00        |
|              |   | 1          | \$80,000.00             | 2.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREENTREE MORTGAGE COMPANY, L.P.                 |           |                       |             |          |               |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$84,384.00           | 2.95%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1         | \$59,997.67           | 2.1%        | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                               | 1         | \$63,650.00           | 2.22%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                             | 1         | \$80,750.00           | 2.82%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$60,000.00           | 2.1%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$50,000.00           | 1.75%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1         | \$84,000.00           | 2.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$80,521.22           | 2.81%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 3         | \$227,600.00          | 7.95%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$71,555.65           | 2.5%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                     | 1         | \$58,400.00           | 2.04%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                         | 1         | \$69,907.82           | 2.44%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP                          | 1         | \$72,000.00           | 2.51%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                          | 1         | \$84,600.00           | 2.95%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                          | 1         | \$80,655.00           | 2.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$54,000.00           | 1.89%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$80,793.47           | 2.82%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 1         | \$69,375.00           | 2.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                         | 1         | \$78,793.72           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,863,134.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8FW5    | ACCUNET MORTGAGE LLC                             | 1         | \$110,000.00          | 1.36%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                       | 1         | \$104,000.00          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.        | 1         | \$95,310.00           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 1         | \$99,200.00           | 1.22%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                         | 1         | \$103,120.00          | 1.27%       | 0        | \$0.00        |
|              | BANK OF UTAH                                     | 1         | \$92,696.22           | 1.14%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                              | 1         | \$106,000.00          | 1.31%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                | 2         | \$211,272.58          | 2.61%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                   | 1         | \$107,500.00          | 1.33%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 3         | \$306,905.00          | 3.79%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                    | 1         | \$87,200.00           | 1.08%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                    | 1         | \$104,000.00          | 1.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                     | 1         | \$93,100.00           | 1.15%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 2         | \$206,000.00          | 2.54%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$103,100.00          | 1.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EMC HOLDINGS, LLC                                     | 1         | \$88,200.00           | 1.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING       | 1         | \$103,920.00          | 1.28%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC.                                 | 1         | \$92,625.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION              | 1         | \$93,800.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                         | 1         | \$88,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                | 1         | \$91,200.00           | 1.13%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                            | 1         | \$102,750.00          | 1.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              | 24        | \$2,345,373.72        | 28.96%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.                   | 1         | \$101,600.00          | 1.25%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP.                    | 1         | \$100,000.00          | 1.23%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                              | 1         | \$99,865.29           | 1.23%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                           | 2         | \$208,100.00          | 2.57%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC                | 1         | \$98,348.24           | 1.21%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                    | 1         | \$109,500.00          | 1.35%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                      | 1         | \$103,869.16          | 1.28%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$103,869.16          | 1.28%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                   | 1         | \$104,867.90          | 1.29%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                             | 1         | \$85,500.00           | 1.06%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 6         | \$588,995.82          | 7.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.         | 1         | \$110,000.00          | 1.36%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                           | 1         | \$100,000.00          | 1.23%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 1         | \$88,386.08           | 1.09%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$107,350.00          | 1.33%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                   | 2         | \$187,000.00          | 2.31%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                               | 1         | \$92,036.69           | 1.14%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                              | 1         | \$90,000.00           | 1.11%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                             | 1         | \$108,750.00          | 1.34%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                             | 1         | \$90,000.00           | 1.11%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 2         | \$195,873.58          | 2.42%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                  | 1         | \$93,600.00           | 1.16%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                               | 1         | \$90,000.00           | 1.11%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT<br>UNION                   | 1         | \$106,750.00          | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$8,099,534.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8FX3    | ACCUNET MORTGAGE LLC                                  | 1         | \$124,000.00          | 1.46%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$112,000.00          | 1.32%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1  | \$111,625.00   | 1.31%  | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP.                             | 1  | \$111,400.00   | 1.31%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1  | \$124,800.00   | 1.47%  | 0 | \$0.00 |
| AMERICAN MIDWEST BANK  | 2  | \$234,100.00   | 2.76%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$114,350.00   | 1.35%  | 0 | \$0.00 |
| BANK OF BLUE VALLEY  | 1  | \$125,000.00   | 1.47%  | 0 | \$0.00 |
| BLU MORTGAGE, INC.   | 1  | \$112,348.46   | 1.32%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$124,771.40   | 1.47%  | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$124,800.00   | 1.47%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$112,005.00   | 1.32%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$119,335.00   | 1.41%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING                 | 3  | \$350,180.00   | 4.12%  | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 2  | \$246,346.00   | 2.9%   | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                     | 2  | \$243,000.00   | 2.86%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$119,000.00   | 1.4%   | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$117,848.11   | 1.39%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 10 | \$1,157,535.88 | 13.64% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1  | \$119,700.00   | 1.41%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$121,347.14   | 1.43%  | 0 | \$0.00 |
| LAKE ELMO BANK   | 1  | \$120,000.00   | 1.41%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$247,700.00   | 2.92%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$236,050.42   | 2.78%  | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                                 | 1  | \$122,000.00   | 1.44%  | 0 | \$0.00 |
| MILLENNIUM BANK  | 1  | \$114,000.00   | 1.34%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$113,500.00   | 1.34%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                    | 1  | \$120,600.00   | 1.42%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$236,529.32   | 2.79%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 3  | \$352,859.08   | 4.16%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                  | 1  | \$112,000.00   | 1.32%  | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                               | 1  | \$118,500.00   | 1.4%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$121,600.00   | 1.43%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 2  | \$247,177.74   | 2.91%  | 0 | \$0.00 |
| SAGE BANK  | 1  | \$110,250.00   | 1.3%   | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                   | 2  | \$239,900.00   | 2.83%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                               | 2  | \$238,450.00   | 2.81%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$112,800.00          | 1.33%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$116,550.00          | 1.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 2         | \$237,274.16          | 2.79%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$118,100.00          | 1.39%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$226,220.00          | 2.66%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$110,200.00          | 1.3%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$116,000.00          | 1.37%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$119,841.98          | 1.41%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$124,831.62          | 1.47%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1         | \$117,000.00          | 1.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$113,846.44          | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$8,489,272.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8FZ8    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$133,890.00          | 0.91%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$130,000.00          | 0.88%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$282,000.00          | 1.91%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$142,500.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$143,900.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$146,057.41          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$269,020.03          | 1.83%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.  | 1         | \$130,000.00          | 0.88%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$140,200.00          | 0.95%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$130,900.00          | 0.89%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6         | \$832,590.22          | 5.65%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                                  | 1         | \$129,000.00          | 0.88%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$138,657.48          | 0.94%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$149,000.00          | 1.01%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$143,000.00          | 0.97%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                             | 1         | \$138,000.00          | 0.94%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                 | 2         | \$300,000.00          | 2.04%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$149,436.76          | 1.01%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1         | \$133,000.00          | 0.9%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 22        | \$2,953,565.12        | 20.05%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$128,000.00          | 0.87%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1         | \$132,905.00          | 0.9%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LAKESIDE BANK                                    | 1          | \$150,000.00           | 1.02%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1          | \$141,284.00           | 0.96%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE | 1          | \$146,000.00           | 0.99%       | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$137,242.00           | 0.93%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 10         | \$1,391,630.00         | 9.45%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                     | 1          | \$139,000.00           | 0.94%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1          | \$131,500.00           | 0.89%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                     | 1          | \$149,500.00           | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                           | 2          | \$263,700.00           | 1.79%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                          | 1          | \$145,500.00           | 0.99%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                              | 1          | \$141,200.00           | 0.96%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                          | 1          | \$135,200.74           | 0.92%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                        | 1          | \$126,350.00           | 0.86%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION       | 4          | \$562,956.68           | 3.82%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                        | 2          | \$270,000.00           | 1.83%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                               | 1          | \$139,850.00           | 0.95%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.                    | 1          | \$150,000.00           | 1.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1          | \$125,641.73           | 0.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.    | 6          | \$817,210.46           | 5.55%       | 0        | \$0.00        |
|              | RELIANT BANK                                     | 1          | \$139,239.91           | 0.95%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                      | 1          | \$137,750.00           | 0.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.           | 4          | \$565,151.00           | 3.84%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                              | 1          | \$147,000.00           | 1%          | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                   | 1          | \$133,875.00           | 0.91%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK | 1          | \$150,000.00           | 1.02%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                          | 2          | \$279,005.00           | 1.89%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                        | 1          | \$130,000.00           | 0.88%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1          | \$130,720.00           | 0.89%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL<br>CREDIT UNION     | 1          | \$126,900.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1          | \$131,084.87           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 1          | \$147,600.00           | 1%          | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                | 1          | \$129,105.00           | 0.88%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                   | 1          | \$142,400.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,729,218.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8GA2    | GREEN TREE SERVICING LLC                         | 16         | \$3,294,836.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,294,836.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8GB0    | GREEN TREE SERVICING LLC                         | 10         | \$2,222,963.53         | 87.61%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1          | \$314,250.00           | 12.39%      | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>11</b>             | <b>\$2,537,213.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y8GC8    | CHERRY CREEK MORTGAGE CO, INC.                            | 1         | \$120,000.00          | 1.66%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING   | 1         | \$113,250.00          | 1.56%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                  | 55        | \$6,407,857.24        | 88.53%                | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE, LLC                               | 1         | \$120,960.00          | 1.67%                 | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2         | \$241,600.00          | 3.34%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC.                                   | 1         | \$114,000.00          | 1.58%                 | 0           | \$0.00        |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$120,000.00          | 1.66%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>62</b> | <b>\$7,237,667.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y8GD6    | DITECH MORTGAGE CORP                                      | 1         | \$132,000.00          | 1.39%                 | 0           | \$0.00        |               |
|              | FIRST HALLMARK MORTGAGE CORP.                             | 1         | \$147,000.00          | 1.55%                 | 0           | \$0.00        |               |
|              | GRAYSTONE MORTGAGE, LLC                                   | 1         | \$136,668.00          | 1.44%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                  | 54        | \$7,321,963.14        | 77.06%                | 0           | \$0.00        |               |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 1         | \$133,000.00          | 1.4%                  | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 2         | \$279,827.86          | 2.95%                 | 0           | \$0.00        |               |
|              | OAKTREE FUNDING CORP.                                     | 2         | \$282,324.17          | 2.97%                 | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2         | \$287,500.00          | 3.03%                 | 0           | \$0.00        |               |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1         | \$126,363.00          | 1.33%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL, LLC                               | 1         | \$125,350.00          | 1.32%                 | 0           | \$0.00        |               |
|              | RESOURCE LENDERS, INC.                                    | 1         | \$127,200.00          | 1.34%                 | 0           | \$0.00        |               |
|              | SECURE ONE CAPITAL CORPORATION                            | 1         | \$139,028.84          | 1.46%                 | 0           | \$0.00        |               |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$135,000.00          | 1.42%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC.                                   | 1         | \$128,249.26          | 1.34%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>70</b> | <b>\$9,501,474.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y8GE4    | GREEN TREE SERVICING LLC                                  | 9         | \$2,151,525.85        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,151,525.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y8GF1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 2         | \$315,819.00          | 3.29%                 | 0           | \$0.00        |               |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                     | 1         | \$151,825.65          | 1.58%                 | 0           | \$0.00        |               |
|              | CRESTLINE FUNDING CORPORATION                             | 2         | \$323,250.00          | 3.37%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING              | 1         | \$169,000.00          | 1.76%                 | 0           | \$0.00        |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1         | \$158,000.00          | 1.65%                 | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1         | \$152,000.00          | 1.58%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                | 1         | \$160,000.00          | 1.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 44        | \$7,165,718.54        | 74.65%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2         | \$337,850.00          | 3.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$166,500.00          | 1.73%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$161,301.42          | 1.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$170,800.00          | 1.78%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                              | 1         | \$167,510.78          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$9,599,575.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GG9    | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1         | \$225,000.00          | 4.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 20        | \$5,102,585.07        | 91%         | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$279,671.27          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,607,256.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GH7    | E&S FINANCIAL GROUP, INC                           | 2         | \$643,000.00          | 29.6%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 5         | \$1,313,775.69        | 60.49%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$215,200.00          | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,171,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GJ3    | GREEN TREE SERVICING LLC                           | 24        | \$4,491,464.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,491,464.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GK0    | GREEN TREE SERVICING LLC                           | 12        | \$2,231,739.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,231,739.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GQ7    | GREEN TREE SERVICING LLC                           | 13        | \$3,334,888.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,334,888.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GS3    | GREEN TREE SERVICING LLC                           | 20        | \$4,353,980.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,353,980.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GT1    | GREEN TREE SERVICING LLC                           | 32        | \$6,395,223.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,395,223.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GU8    | GREEN TREE SERVICING LLC                           | 11        | \$2,428,100.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,428,100.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GW4    | GREEN TREE SERVICING LLC                           | 3         | \$927,147.97          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$927,147.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8GX2    | ACCUNET MORTGAGE LLC                               | 1         | \$176,400.00          | 1.23%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ALL WESTERN MORTGAGE, INC.                                | 1         | \$304,500.00           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1         | \$217,760.00           | 1.51%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                      | 1         | \$348,000.00           | 2.42%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$336,000.00           | 2.33%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$271,342.22           | 1.88%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                        | 1         | \$417,000.00           | 2.9%        | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1         | \$183,750.00           | 1.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 4         | \$861,054.67           | 5.98%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                         | 1         | \$281,250.00           | 1.95%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                              | 1         | \$239,983.57           | 1.67%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                  | 1         | \$258,000.00           | 1.79%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                                  | 3         | \$1,071,592.00         | 7.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 2         | \$643,000.00           | 4.47%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK  | 1         | \$519,330.64           | 3.61%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                       | 1         | \$389,520.47           | 2.71%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC.                                       | 1         | \$395,000.00           | 2.74%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                                | 1         | \$305,625.00           | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE 2000, INC.                                       | 1         | \$530,600.00           | 3.69%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 2         | \$518,000.00           | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                      | 1         | \$209,735.79           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                  | 1         | \$264,000.00           | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$301,000.00           | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                                       | 1         | \$200,000.00           | 1.39%       | 0        | \$0.00        |
|              | NEEDHAM BANK  | 1         | \$262,500.00           | 1.82%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                   | 1         | \$486,872.48           | 3.38%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$600,000.00           | 4.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 3         | \$702,465.94           | 4.88%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1         | \$269,100.00           | 1.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 2         | \$435,000.00           | 3.02%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                    | 2         | \$478,349.00           | 3.32%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$277,500.00           | 1.93%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                       | 1         | \$236,100.00           | 1.64%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC.                                 | 1         | \$598,228.95           | 4.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                               | 1         | \$234,000.00           | 1.63%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1         | \$206,250.00           | 1.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                  | 1         | \$179,500.00           | 1.25%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                            | 1         | \$187,120.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,395,430.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8JA9    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 4         | \$1,042,420.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,042,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8JB7    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 9         | \$1,088,120.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,088,120.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8JC5    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 11        | \$1,963,225.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,963,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8JD3    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 5         | \$1,332,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,332,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8JG6    |  | BEVERLY COOPERATIVE BANK                               | 1         | \$226,387.67          | 1.29%       | 0        | \$0.00        |
|              |  | BRISTOL COUNTY SAVINGS BANK                            | 2         | \$357,402.87          | 2.04%       | 0        | \$0.00        |
|              |  | CAMBRIDGE MORTGAGE GROUP, LLC                          | 1         | \$337,544.71          | 1.92%       | 0        | \$0.00        |
|              |  | COUNTRY BANK   | 1         | \$141,158.16          | 0.8%        | 0        | \$0.00        |
|              |  | ENTERPRISE BANK & TRUST                                | 1         | \$206,601.28          | 1.18%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C                         | 2         | \$545,197.86          | 3.11%       | 0        | \$0.00        |
|              |  | FIDELITY COOPERATIVE BANK                              | 1         | \$152,743.97          | 0.87%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK OF                          | 3         | \$742,215.17          | 4.23%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK N.A.                                | 1         | \$132,816.76          | 0.76%       | 0        | \$0.00        |
|              |  | FLORENCE SAVINGS BANK                                  | 1         | \$222,792.63          | 1.27%       | 0        | \$0.00        |
|              |  | GRAFTON SUBURBAN CREDIT UNION                          | 1         | \$249,303.08          | 1.42%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                  | 5         | \$1,521,524.95        | 8.67%       | 0        | \$0.00        |
|              |  | HAMPDEN BANK   | 1         | \$93,459.94           | 0.53%       | 0        | \$0.00        |
|              |  | HARBORONE BANK   | 1         | \$197,600.00          | 1.13%       | 0        | \$0.00        |
|              |  | JEANNE D'ARC CREDIT UNION                              | 2         | \$392,280.53          | 2.24%       | 0        | \$0.00        |
|              |  | LEADER BANK, N.A.                                      | 3         | \$776,478.75          | 4.42%       | 0        | \$0.00        |
|              |  | MACKINAC SAVINGS BANK                                  | 1         | \$224,600.14          | 1.28%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC.                               | 2         | \$506,935.87          | 2.89%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                  | 3         | \$803,390.96          | 4.58%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC                                  | 2         | \$594,266.50          | 3.39%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE LLC                                       | 1         | \$315,147.13          | 1.8%        | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE CORPORATION                          | 9         | \$2,004,460.21        | 11.42%      | 0        | \$0.00        |
|              |  | PEOPLESBANK  | 1         | \$119,166.64          | 0.68%       | 0        | \$0.00        |
|              |  | PMAC LENDING SERVICES, INC.                            | 2         | \$676,110.51          | 3.85%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE,                          | 1         | \$302,874.07          | 1.73%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC                                  | 6         | \$1,427,086.17        | 8.13%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES,                         | 9         | \$2,818,431.15        | 16.06%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                                 | 1         | \$179,358.07          | 1.02%       | 0        | \$0.00        |
|              |  | SAGE BANK  | 1         | \$150,000.00          | 0.85%       | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L                         | 2         | \$454,572.86          | 2.59%       | 0        | \$0.00        |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHBRIDGE SAVINGS BANK       | 1         | \$103,076.00           | 0.59%       | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK           | 1         | \$156,750.00           | 0.89%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$416,450.87           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b> | <b>\$17,548,185.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138Y8JH4    | ACADEMY MORTGAGE CORPORATION   | 1         | \$113,356.76           | 0.51%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 5         | \$1,247,248.77         | 5.58%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK            | 1         | \$303,608.69           | 1.36%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION       | 2         | \$440,500.00           | 1.97%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 2         | \$425,321.86           | 1.9%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$287,000.00           | 1.28%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 2         | \$594,753.77           | 2.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 4         | \$1,019,226.60         | 4.56%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 3         | \$766,831.41           | 3.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 3         | \$630,672.38           | 2.82%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST          | 1         | \$99,112.33            | 0.44%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 8         | \$2,225,598.63         | 9.95%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 2         | \$455,433.42           | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 2         | \$539,796.37           | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 4         | \$1,329,172.78         | 5.94%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 6         | \$1,447,390.24         | 6.47%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1         | \$355,801.79           | 1.59%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 7         | \$1,584,246.28         | 7.08%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 2         | \$319,049.98           | 1.43%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 2         | \$595,588.98           | 2.66%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$155,103.00           | 0.69%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 5         | \$1,424,525.89         | 6.37%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$326,463.75           | 1.46%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 7         | \$1,638,997.42         | 7.33%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 3         | \$799,973.86           | 3.58%       | 0        | \$0.00        |
|              | SAGE BANK                      | 5         | \$1,306,976.66         | 5.84%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3         | \$984,217.11           | 4.4%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$300,603.00           | 1.34%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY       | 1         | \$164,222.46           | 0.73%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2         | \$485,331.84           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$22,366,126.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138Y8JJ0    | GEORGETOWN SAVINGS BANK        | 1         | \$275,161.25           | 23.86%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 1         | \$130,900.00           | 11.35%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 2         | \$385,337.15           | 33.41%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 1         | \$172,692.26           | 14.97%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$189,349.26           | 16.41%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,153,439.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138Y8JK7    | BANK OF CANTON                 | 1         | \$363,750.00           | 9.19%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EASTERN BANK                   | 3         | \$512,828.77          | 12.95%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$369,440.64          | 9.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 2         | \$617,646.93          | 15.6%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$219,912.97          | 5.55%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 1         | \$194,255.30          | 4.91%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$337,833.00          | 8.53%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$160,550.00          | 4.06%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$235,413.45          | 5.95%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$189,666.08          | 4.79%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$242,500.00          | 6.13%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$237,201.19          | 5.99%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$278,039.75          | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,959,038.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8JL5    | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$239,091.74          | 9.05%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 2         | \$521,827.43          | 19.75%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$537,607.09          | 20.34%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$175,750.00          | 6.65%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$417,000.00          | 15.78%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$534,086.62          | 20.21%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$217,269.96          | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,642,632.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8JN1    | FLORENCE SAVINGS BANK          | 1         | \$226,575.00          | 14.42%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1         | \$252,200.00          | 16.05%      | 0        | \$0.00        |
|              | HARBORONE BANK                 | 2         | \$317,162.69          | 20.18%      | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$161,209.54          | 10.26%      | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$256,154.49          | 16.3%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 1         | \$141,808.72          | 9.02%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$149,680.73          | 9.52%       | 0        | \$0.00        |
|              | SOUTHBRIDGE SAVINGS BANK       | 1         | \$66,859.82           | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,571,650.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8JP6    | BLUE HILLS BANK                | 1         | \$269,175.00          | 4.8%        | 0        | \$0.00        |
|              | COUNTRY BANK                   | 1         | \$121,065.06          | 2.16%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$237,806.91          | 4.24%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$195,670.04          | 3.49%       | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 1         | \$119,795.00          | 2.13%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$163,219.82          | 2.91%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$205,865.98          | 3.67%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 1         | \$295,442.40          | 5.26%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 4         | \$1,097,014.57        | 19.55%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$151,391.14          | 2.7%        | 0        | \$0.00        |
|              | NORTH SHORE BANK               | 1         | \$227,663.20          | 4.06%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$266,382.49          | 4.75%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE LLC  | 1         | \$150,142.86          | 2.68%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$78,083.86           | 1.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>SAGE BANK                                | 2         | \$574,245.15          | 10.23%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L   | 1         | \$278,948.60          | 4.97%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION  | 1         | \$200,123.90          | 3.57%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION  | 1         | \$276,102.19          | 4.92%       | 0        | \$0.00        |
|              | THE SAVINGS BANK   | 1         | \$207,738.30          | 3.7%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$287,453.42          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,611,567.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8JQ4    | BOSTON PRIVATE BANK  | 1         | \$256,687.82          | 12.15%      | 0        | \$0.00        |
|              | CAPE COD FIVE  | 1         | \$268,375.00          | 12.7%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$425,000.00          | 20.11%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$376,568.67          | 17.82%      | 0        | \$0.00        |
|              | HAMPDEN BANK   | 1         | \$85,379.53           | 4.04%       | 0        | \$0.00        |
|              | LEE BANK   | 1         | \$107,860.98          | 5.1%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$337,438.72          | 15.97%      | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK   | 1         | \$256,138.59          | 12.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,113,449.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8ML1    | CALCON MUTUAL MORTGAGE LLC   | 1         | \$556,429.06          | 42.27%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 2         | \$760,000.00          | 57.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,316,429.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8MM9    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 3         | \$731,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$731,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8MN7    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 5         | \$1,236,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,236,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8MP2    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 11        | \$2,842,007.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,842,007.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8MQ0    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 3         | \$818,000.00          | 68.25%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 2         | \$380,550.00          | 31.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,198,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8MR8    |  | 5         | \$1,993,127.00        | 71.04%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |           |                       |             |          |                     |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$208,500.00          | 7.43%       | 0        | \$0.00              |
|              |  | SACRAMENTO 1ST MORTGAGE INC.   | 1         | \$604,108.71          | 21.53%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,805,735.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |
| 3138Y8NT3    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$170,500.00          | 14.06%      | 0        | \$0.00              |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,042,234.43        | 85.94%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,212,734.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |
| 3138Y8P46    |  | M&T BANK   | 8         | \$1,565,953.39        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,565,953.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |
| 3138Y8P53    |  | M&T BANK   | 27        | \$5,457,419.15        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,457,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |
| 3138Y8P61    |  | M&T BANK   | 16        | \$3,952,833.31        | 100%        | 1        | \$204,791.39        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,952,833.31</b> | <b>100%</b> | <b>1</b> | <b>\$204,791.39</b> |
|              |  |  |           |                       |             |          |                     |
| 3138Y8P79    |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE                   | 1         | \$246,058.08          | 16.56%      | 0        | \$0.00              |
|              |  | M&T BANK   | 2         | \$660,814.39          | 44.46%      | 0        | \$0.00              |
|              |  | PRIORITY MORTGAGE CORP   | 1         | \$164,110.00          | 11.04%      | 0        | \$0.00              |
|              |  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI                   | 1         | \$415,217.94          | 27.94%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,486,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |
| 3138Y8PQ7    |  | M&T BANK   | 22        | \$2,016,313.88        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,016,313.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |
| 3138Y8PR5    |  | M&T BANK   | 21        | \$2,008,897.30        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,008,897.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |
| 3138Y8PS3    |  | COMMONFUND MORTGAGE CORP.  | 1         | \$144,700.37          | 5.47%       | 0        | \$0.00              |
|              |  | M&T BANK   | 19        | \$2,501,970.29        | 94.53%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,646,670.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |
| 3138Y8PT1    |  | M&T BANK   | 17        | \$2,130,656.23        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,130,656.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                       |             |          |                     |
| 3138Y8PV6    |  | M&T BANK   | 16        | \$3,310,363.45        | 100%        | 1        | \$245,966.96        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,310,363.45</b> | <b>100%</b> | <b>1</b> | <b>\$245,966.96</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8PX2    | AMERICAN MIDWEST MORTGAGE CORP.                            | 1         | \$81,365.50           | 5.82%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                  | 1         | \$79,798.30           | 5.7%        | 0        | \$0.00        |
|              | M&T BANK   | 18        | \$1,155,691.70        | 82.62%      | 0        | \$0.00        |
|              | NORTHEAST BANK   | 1         | \$81,901.48           | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,398,756.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8Q37    | M&T BANK   | 3         | \$643,182.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$643,182.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8Q52    | M&T BANK   | 5         | \$1,447,596.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,447,596.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QJ2    | M&T BANK   | 10        | \$1,217,761.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,217,761.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QK9    | M&T BANK   | 10        | \$1,014,955.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,014,955.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QM5    | M&T BANK   | 6         | \$1,069,448.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,069,448.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QN3    | M&T BANK   | 7         | \$1,469,318.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,469,318.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QP8    | M&T BANK   | 18        | \$1,087,128.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,087,128.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QQ6    | M&T BANK   | 15        | \$1,460,172.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,460,172.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8QZ6    | M&T BANK   | 4         | \$779,847.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$779,847.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8S27    | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1         | \$141,618.25          | 8.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 12        | \$1,547,087.02        | 91.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,688,705.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8S35    | AMERICAN MORTGAGE SERVICE COMPANY                          | 1         | \$115,137.58          | 1.08%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$124,927.30          | 1.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 79        | \$10,147,135.83       | 95.32%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                    | 1         | \$113,140.29          | 1.06%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                  | 1         | \$144,769.89           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$10,645,110.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8S43    | ALPHA MORTGAGE CORPORATION   | 1         | \$161,572.54           | 0.46%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                               | 1         | \$160,338.58           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$167,597.76           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1         | \$158,580.45           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$163,833.97           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$151,803.34           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$159,365.53           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$151,598.93           | 0.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$173,401.57           | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.  | 2         | \$331,363.08           | 0.94%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION  | 1         | \$171,095.34           | 0.49%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$152,753.11           | 0.43%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                    | 1         | \$166,785.04           | 0.47%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$305,952.89           | 0.87%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 2         | \$347,233.07           | 0.99%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1         | \$155,799.19           | 0.44%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2         | \$326,702.37           | 0.93%       | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                               | 1         | \$160,438.45           | 0.46%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$161,401.30           | 0.46%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC   | 1         | \$172,722.25           | 0.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1         | \$158,795.33           | 0.45%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1         | \$173,176.79           | 0.49%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY            | 1         | \$167,556.71           | 0.48%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC   | 1         | \$158,231.37           | 0.45%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$157,093.74           | 0.45%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FIRST NATIONAL BANK   | 1  | \$158,192.35    | 0.45%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1  | \$167,566.67    | 0.48%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                | 3  | \$467,248.58    | 1.33%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$166,479.20    | 0.47%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK  | 1  | \$173,915.40    | 0.49%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                      | 1  | \$161,786.67    | 0.46%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                             | 1  | \$173,026.98    | 0.49%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP      | 1  | \$165,571.82    | 0.47%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                           | 1  | \$166,280.75    | 0.47%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1  | \$165,409.90    | 0.47%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$158,020.88    | 0.45%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$170,679.94    | 0.48%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                             | 3  | \$483,857.49    | 1.37%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$160,772.85    | 0.46%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 96 | \$15,646,104.96 | 44.45% | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1  | \$159,748.06    | 0.45%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.                                     | 1  | \$170,548.80    | 0.48%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$336,556.22    | 0.96%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1  | \$174,538.24    | 0.5%   | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$162,638.64    | 0.46%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                 | 1  | \$166,929.89    | 0.47%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$155,588.37    | 0.44%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$156,128.42    | 0.44%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$313,376.34    | 0.89%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$170,774.82    | 0.49%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 2  | \$343,378.07    | 0.98%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$335,113.42    | 0.95%  | 0 | \$0.00 |
| NFM INC   | 2  | \$314,194.18    | 0.89%  | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                  | 1  | \$169,724.30    | 0.48%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$167,556.71    | 0.48%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5  | \$811,054.52    | 2.3%   | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NTFN, INC.  | 1 | \$157,583.10 | 0.45% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$160,987.11 | 0.46% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$157,982.04 | 0.45% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,779.92 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$161,042.43 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$155,316.66 | 0.44% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC   | 1 | \$159,789.30 | 0.45% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$153,547.53 | 0.44% | 0 | \$0.00 |
| PINNACLE BANK   | 2 | \$333,585.27 | 0.95% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$154,609.21 | 0.44% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                      | 1 | \$171,673.64 | 0.49% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                                 | 1 | \$151,679.50 | 0.43% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$164,797.12 | 0.47% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 2 | \$326,689.45 | 0.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$173,152.20 | 0.49% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$165,811.34 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$166,989.64 | 0.47% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$155,719.29 | 0.44% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 2 | \$341,153.56 | 0.97% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$157,018.94 | 0.45% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 2 | \$319,778.99 | 0.91% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 2 | \$334,785.33 | 0.95% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 1 | \$174,321.61 | 0.5%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                            | 1 | \$156,875.45 | 0.45% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                | 1 | \$163,784.04 | 0.47% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                       | 4 | \$676,347.64 | 1.92% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1 | \$161,855.62 | 0.46% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$161,068.63 | 0.46% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 3 | \$466,439.54 | 1.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                   | 3 | \$479,887.87 | 1.36% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 1 | \$158,034.99 | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$328,361.59           | 0.93%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$154,391.54           | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$160,593.01           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>216</b> | <b>\$35,196,389.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8S50    | 1ST PRIORITY MORTGAGE, INC.                                     | 1          | \$158,732.58           | 0.7%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$161,073.85           | 0.71%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1          | \$161,941.57           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                  | 1          | \$150,287.94           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$171,333.16           | 0.76%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1          | \$158,790.62           | 0.7%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$169,760.48           | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$150,600.42           | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2          | \$333,527.60           | 1.47%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$153,573.22           | 0.68%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                   | 1          | \$162,655.40           | 0.72%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 2          | \$325,066.62           | 1.43%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP          | 4          | \$658,102.07           | 2.9%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1          | \$157,254.84           | 0.69%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1          | \$163,487.43           | 0.72%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                                     | 1          | \$167,525.77           | 0.74%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 1          | \$162,589.31           | 0.72%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1          | \$165,516.63           | 0.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1          | \$152,795.76           | 0.67%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                | 2          | \$309,628.64           | 1.37%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1          | \$165,341.74           | 0.73%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO, INC.                                  | 1          | \$168,987.02           | 0.75%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A.  | 1          | \$166,180.88           | 0.73%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1          | \$160,117.95           | 0.71%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1  | \$169,776.13    | 0.75%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 2  | \$338,073.87    | 1.49%  | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                             | 1  | \$151,689.99    | 0.67%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1  | \$150,857.42    | 0.67%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 2  | \$331,122.74    | 1.46%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$149,572.89    | 0.66%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$153,335.04    | 0.68%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY              | 1  | \$169,781.17    | 0.75%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$161,492.37    | 0.71%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 65 | \$10,496,042.08 | 46.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                                 | 1  | \$172,333.63    | 0.76%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1  | \$159,188.31    | 0.7%   | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY       | 1  | \$150,211.55    | 0.66%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                 | 1  | \$151,300.00    | 0.67%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1  | \$166,769.92    | 0.74%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$161,961.69    | 0.71%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1  | \$161,562.77    | 0.71%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$161,277.50    | 0.71%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1  | \$165,541.45    | 0.73%  | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1  | \$166,031.08    | 0.73%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                       | 1  | \$161,500.00    | 0.71%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$174,516.94    | 0.77%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1  | \$150,900.00    | 0.67%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION  | 3  | \$498,524.49    | 2.2%   | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                              | 1  | \$172,256.95    | 0.76%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                    | 1  | \$161,032.78    | 0.71%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                        | 1  | \$169,765.78    | 0.75%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$159,289.96           | 0.7%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                  | 1          | \$164,898.47           | 0.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 7          | \$1,142,685.54         | 5.04%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 1          | \$150,711.28           | 0.67%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$171,757.65           | 0.76%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$156,336.39           | 0.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$316,674.60           | 1.4%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                            | 1          | \$166,969.65           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$22,660,613.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8S68    | CONTINENTAL HOME LOANS INC.                                     | 2          | \$597,273.56           | 9.97%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1          | \$531,593.61           | 8.87%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION    | 1          | \$564,899.98           | 9.43%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC                                | 1          | \$271,298.39           | 4.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 4          | \$1,200,191.26         | 20.03%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1          | \$349,076.47           | 5.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                      | 1          | \$278,495.53           | 4.65%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC  | 1          | \$200,000.00           | 3.34%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$417,794.22           | 6.97%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                        | 2          | \$616,405.92           | 10.29%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION   | 1          | \$209,239.85           | 3.49%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$299,604.94           | 5%          | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1          | \$455,000.00           | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,990,873.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8S76    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION       | 1          | \$400,235.27           | 7.95%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                      | 2          | \$653,538.57           | 12.98%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 9          | \$2,534,136.35         | 50.34%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                      | 1          | \$359,050.08           | 7.13%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1          | \$330,044.66           | 6.56%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.  | 1          | \$175,518.56           | 3.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                  | 1         | \$341,992.46          | 6.79%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LTD, A NEW YORK<br>CORPORATION   | 1         | \$239,683.96          | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,034,199.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8S84    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                      | 1         | \$189,475.53          | 5.81%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                          | 1         | \$175,524.99          | 5.38%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                | 1         | \$177,508.67          | 5.44%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$199,447.93          | 6.12%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION              | 2         | \$235,349.17          | 7.22%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$197,453.45          | 6.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,496,412.06        | 45.88%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$199,460.21          | 6.12%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                 | 1         | \$191,741.37          | 5.88%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$199,218.90          | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,261,592.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8S92    | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION          | 1         | \$176,289.48          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE<br>LLC                                  | 1         | \$199,484.11          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,<br>A CALIFORNIA CORPORATION         | 1         | \$175,546.01          | 1.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                     | 1         | \$184,298.96          | 1.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                         | 1         | \$197,477.54          | 1.45%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1         | \$199,472.27          | 1.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$178,548.69          | 1.31%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A.                              | 1         | \$199,495.76          | 1.47%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP            | 1         | \$195,747.71          | 1.44%       | 0        | \$0.00        |
|              | CB & T MORTGAGE , PART OF FARMERS<br>& STOCKMENS BANK,A CORPORATION  | 1         | \$184,556.65          | 1.36%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$185,278.96          | 1.36%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                   | 1         | \$195,240.20          | 1.44%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| COMPASS MORTGAGE, INC   | 1  | \$181,294.48   | 1.34%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1  | \$195,239.29   | 1.44%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                      | 1  | \$199,275.32   | 1.47%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$187,358.51   | 1.38%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.  | 1  | \$199,736.63   | 1.47%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1  | \$190,998.15   | 1.41%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1  | \$182,259.68   | 1.34%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$179,563.23   | 1.32%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                       | 1  | \$197,477.54   | 1.45%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$191,747.16   | 1.41%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 29 | \$5,429,151.52 | 39.98% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$385,745.34   | 2.84%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY           | 1  | \$187,758.00   | 1.38%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$371,034.80   | 2.73%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$179,762.97   | 1.32%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1  | \$199,736.63   | 1.47%  | 0 | \$0.00 |
| NFM INC   | 1  | \$178,505.32   | 1.31%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1  | \$183,187.10   | 1.35%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$181,929.52   | 1.34%  | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC   | 1  | \$199,736.63   | 1.47%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$189,263.43   | 1.39%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1  | \$191,139.04   | 1.41%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.                                 | 1  | \$189,661.90   | 1.4%   | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$184,456.78   | 1.36%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 2  | \$378,784.08   | 2.79%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION                               | 1  | \$187,758.00   | 1.38%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                              | 1  | \$191,255.69   | 1.41%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE,                                       | 1  | \$195,018.26   | 1.44%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INC., A CORPORATION   |           |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$199,484.11           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$13,579,755.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8SP6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$94,874.90            | 2.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 4         | \$760,700.03           | 17.85%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.   | 1         | \$111,520.81           | 2.62%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1         | \$88,416.48            | 2.07%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$85,559.39            | 2.01%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$98,706.18            | 2.32%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$153,119.95           | 3.59%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$233,131.10           | 5.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 9         | \$931,741.41           | 21.86%      | 0        | \$0.00        |
|              | NFM INC   | 1         | \$162,988.03           | 3.82%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$179,757.54           | 4.22%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC. A CORPORATION   | 1         | \$222,394.35           | 5.22%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1         | \$302,739.04           | 7.1%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                 | 1         | \$199,446.82           | 4.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$299,420.54           | 7.03%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$191,530.42           | 4.49%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$145,859.25           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,261,906.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8ST8    | ASSOCIATED MORTGAGE BANKERS INC   | 1         | \$268,729.25           | 16.82%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$204,421.32           | 12.79%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1         | \$231,906.15           | 14.51%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$456,574.73           | 28.57%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$99,723.97            | 6.24%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$336,547.30           | 21.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,597,902.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8SU5    | CONTINENTAL HOME LOANS INC  | 1         | \$262,870.92           | 7.75%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1         | \$241,332.00           | 7.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                                | 1         | \$199,447.93          | 5.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,859,070.37        | 54.83%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$192,740.03          | 5.68%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$347,520.55          | 10.25%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$287,621.62          | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,390,603.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8SW1    | JPMORGAN CHASE BANK, N.A.  | 17        | \$2,722,192.44        | 94.59%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                          | 1         | \$155,622.92          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,877,815.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8SX9    | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION              | 1         | \$101,740.92          | 2.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 42        | \$4,234,659.47        | 97.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,336,400.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8SY7    | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,117,356.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,117,356.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8SZ4    | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,505,164.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,505,164.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8T26    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$318,750.25          | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$317,600.00          | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE                                 | 1         | \$369,750.00          | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A.   | 1         | \$417,000.00          | 0.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                       | 1         | \$349,506.85          | 0.18%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 2         | \$776,654.15          | 0.39%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 1         | \$186,486.87          | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 2         | \$716,577.30          | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$202,646.66          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3         | \$1,044,296.74        | 0.52%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$416,399.18          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$277,109.01          | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$225,307.10          | 0.11%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                | 1 | \$276,500.00   | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION               | 1 | \$195,747.71   | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                         | 1 | \$387,453.31   | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 1 | \$505,536.69   | 0.25% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. A<br>CALIFORNIA CORPORATION                         | 1 | \$369,466.89   | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                        | 2 | \$542,000.00   | 0.27% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A<br>CORPORATION                              | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY              | 1 | \$265,900.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$246,252.54   | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION                     | 2 | \$571,794.96   | 0.29% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY<br>LLC   | 2 | \$654,700.47   | 0.33% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                                     | 2 | \$773,678.44   | 0.39% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD.  | 3 | \$1,000,022.49 | 0.5%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING<br>CORPORATION                                    | 1 | \$283,599.84   | 0.14% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS,<br>INC.                                       | 1 | \$316,054.05   | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L. P.,<br>A LIMITED PARTNERSHIP                  | 1 | \$102,455.44   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                   | 5 | \$1,341,507.16 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P   | 1 | \$291,588.57   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P A<br>LIMITED PARTNERSHIP                    | 1 | \$386,364.84   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                          | 6 | \$1,999,714.47 | 1%    | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$315,494.73   | 0.16% | 0 | \$0.00 |
| CLIFFCO, INC.   | 1 | \$319,578.61   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$298,330.06   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$346,261.43   | 0.17% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$178,505.00   | 0.09% | 0 | \$0.00       |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                | 1 | \$244,000.00   | 0.12% | 0 | \$0.00       |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 3 | \$681,422.71   | 0.34% | 1 | \$261,966.85 |
| CORRIDOR MORTGAGE GROUP INC   | 3 | \$1,115,899.99 | 0.56% | 0 | \$0.00       |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                              | 1 | \$255,000.00   | 0.13% | 0 | \$0.00       |
| DELMAR FINANCIAL COMPANY  | 1 | \$408,224.00   | 0.21% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$280,200.00   | 0.14% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$299,577.30   | 0.15% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$250,446.62   | 0.13% | 0 | \$0.00       |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$484,717.62   | 0.24% | 0 | \$0.00       |
| EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE                               | 1 | \$97,274.83    | 0.05% | 0 | \$0.00       |
| F&M BANK, A BANKING CORPORATION   | 1 | \$239,661.84   | 0.12% | 0 | \$0.00       |
| FAIRFIELD COUNTY BANK   | 2 | \$784,143.59   | 0.39% | 0 | \$0.00       |
| FARMERS & STOCKMENS BANK  | 2 | \$549,088.33   | 0.28% | 0 | \$0.00       |
| FEARON FINANCIAL, LLC   | 1 | \$297,080.83   | 0.15% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                   | 1 | \$263,528.17   | 0.13% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$293,585.75   | 0.15% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$662,977.06   | 0.33% | 0 | \$0.00       |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                | 1 | \$181,600.00   | 0.09% | 0 | \$0.00       |
| FIRST NATIONAL BANK   | 1 | \$267,647.08   | 0.13% | 0 | \$0.00       |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$260,000.00   | 0.13% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2 | \$594,361.64   | 0.3%  | 0 | \$0.00       |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$341,454.76   | 0.17% | 0 | \$0.00       |
| FRANKLIN LOAN CORPORATION   | 1 | \$356,000.00   | 0.18% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD.  | 3 | \$610,356.77   | 0.31% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE             | 3 | \$795,782.56   | 0.4%  | 0 | \$0.00       |

|  |  |     |                  |        |   |              |
|--|--|-----|------------------|--------|---|--------------|
|  | GEORGETOWN MORTGAGE LLC  | 2   | \$608,250.00     | 0.31%  | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$209,330.19     | 0.11%  | 0 | \$0.00       |
|  | GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY                 | 1   | \$215,695.66     | 0.11%  | 0 | \$0.00       |
|  | GREAT WESTERN FINANCIAL SERVICES<br>INC                                    | 1   | \$214,716.88     | 0.11%  | 0 | \$0.00       |
|  | GSF MORTGAGE CORPORATION   | 2   | \$576,412.83     | 0.29%  | 0 | \$0.00       |
|  | GTL INVESTMENTS, INC.  | 1   | \$214,697.06     | 0.11%  | 0 | \$0.00       |
|  | GUARANTEED RATE, INC.  | 1   | \$199,518.48     | 0.1%   | 0 | \$0.00       |
|  | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                            | 2   | \$834,000.00     | 0.42%  | 0 | \$0.00       |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 4   | \$1,661,136.58   | 0.83%  | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 5   | \$1,600,550.63   | 0.8%   | 0 | \$0.00       |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                      | 1   | \$283,100.55     | 0.14%  | 0 | \$0.00       |
|  | INLANTA MORTGAGE INC   | 2   | \$626,687.75     | 0.31%  | 0 | \$0.00       |
|  | INLANTA MORTGAGE, INC.   | 1   | \$399,436.40     | 0.2%   | 0 | \$0.00       |
|  | INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY           | 1   | \$183,001.32     | 0.09%  | 0 | \$0.00       |
|  | INTERSTATE HOME LOAN CENTER,<br>INC.,A CORPORATION                         | 1   | \$299,604.94     | 0.15%  | 0 | \$0.00       |
|  | JAMS-01, INC   | 1   | \$395,442.03     | 0.2%   | 0 | \$0.00       |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1   | \$91,825.83      | 0.05%  | 0 | \$0.00       |
|  | JOHN ADAMS MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                     | 1   | \$207,719.82     | 0.1%   | 0 | \$0.00       |
|  | JPMORGAN CHASE BANK, N.A.  | 420 | \$120,728,575.95 | 60.64% | 2 | \$676,423.32 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                              | 1   | \$235,000.00     | 0.12%  | 0 | \$0.00       |
|  | LEADER BANK, NA., A CORPORATION  | 1   | \$295,806.98     | 0.15%  | 0 | \$0.00       |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$196,481.00     | 0.1%   | 0 | \$0.00       |
|  | LENDING PARTNERS, LLC (THE) DBA<br>DFW TEXAS MORTGAGE                      | 1   | \$191,607.82     | 0.1%   | 0 | \$0.00       |
|  | LENDING PARTNERS, LLC DBA DFW<br>TEXAS MORTGAGE                            | 1   | \$229,176.64     | 0.12%  | 0 | \$0.00       |
|  | LOAN SIMPLE, INC.  | 1   | \$187,846.62     | 0.09%  | 0 | \$0.00       |
|  | LRS FINANCIAL NETWORK, INC.  | 1   | \$299,577.30     | 0.15%  | 0 | \$0.00       |
|  | MAIN BANK  | 1   | \$308,334.11     | 0.15%  | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION  | 1   | \$565,309.70     | 0.28%  | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                     | 2   | \$1,162,873.62   | 0.58%  | 0 | \$0.00       |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A NEW<br>YORK CORPORATION | 1   | \$320,000.00     | 0.16%  | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP.   | 1   | \$406,786.03     | 0.2%   | 0 | \$0.00       |
|  |  | 1   | \$329,600.00     | 0.17%  | 0 | \$0.00       |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION                          |   |                |       |   |        |
| MONARCH BANK  | 1 | \$327,558.17   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC   | 3 | \$1,172,179.73 | 0.59% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A<br>CALIFORNIA CORPORATION             | 1 | \$349,506.86   | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 5 | \$1,724,730.68 | 0.87% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2 | \$707,049.12   | 0.36% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 4 | \$1,415,352.95 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$324,062.89   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$389,023.27   | 0.2%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY      | 2 | \$678,069.84   | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2 | \$908,806.29   | 0.46% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$217,193.55   | 0.11% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE<br>CHARTERED BANK                               | 1 | \$229,576.07   | 0.12% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 3 | \$963,577.30   | 0.48% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>CMPANY  | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$401,932.87   | 0.2%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, NEW<br>JERSEY LIMITED LIABILITY COMPANY      | 1 | \$292,097.02   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$831,040.42   | 0.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                        | 1 | \$180,245.68   | 0.09% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE<br>BANK                                 | 1 | \$413,791.14   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION                           | 1 | \$266,923.37   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                         | 3 | \$968,226.64   | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$234,690.54   | 0.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                  | 1 | \$99,723.97    | 0.05% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$89,786.13    | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED<br>TENNESSEE BANK                      | 1 | \$299,577.30   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK                      | 2 | \$718,985.52   | 0.36% | 0 | \$0.00 |
|   | 1 | \$108,799.89   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |    |                |       |   |        |  |
| POLI MORTGAGE GROUP, INC.                                   | 1  | \$396,500.00   | 0.2%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB                                      | 1  | \$414,402.06   | 0.21% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 2  | \$761,000.00   | 0.38% | 0 | \$0.00 |  |
| R P FUNDING, INC  | 2  | \$579,375.51   | 0.29% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                                 | 2  | \$660,109.62   | 0.33% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 1  | \$349,494.81   | 0.18% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$232,409.19   | 0.12% | 0 | \$0.00 |  |
| SANDY SPRING BANK   | 1  | \$353,501.22   | 0.18% | 0 | \$0.00 |  |
| SANDY SPRING BANK, MARYLAND CORPORATION                     | 1  | \$203,712.56   | 0.1%  | 0 | \$0.00 |  |
| SI MORTGAGE COMPANY   | 1  | \$316,482.44   | 0.16% | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE SERVICES, INC.                         | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1  | \$324,542.08   | 0.16% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 1  | \$299,577.30   | 0.15% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                                       | 1  | \$241,908.67   | 0.12% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1  | \$189,732.30   | 0.1%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 2  | \$563,378.62   | 0.28% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION       | 1  | \$387,453.31   | 0.19% | 0 | \$0.00 |  |
| THE BANK OF CANTON, A CORPORATION                           | 1  | \$208,705.52   | 0.1%  | 0 | \$0.00 |  |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                    | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION                          | 2  | \$622,454.72   | 0.31% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC                                   | 1  | \$251,250.00   | 0.13% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION          | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION     | 1  | \$304,167.92   | 0.15% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                 | 14 | \$4,146,896.54 | 2.08% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP.                               | 1  | \$74,788.28    | 0.04% | 0 | \$0.00 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$369,478.68   | 0.19% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC                                       | 2  | \$559,115.88   | 0.28% | 0 | \$0.00 |  |
|   | 1  | \$299,577.30   | 0.15% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VILLAGE BANK MORTGAGE CORPORATION                                  |            |                         |             |          |                     |
|              | VIP MORTGAGE INC   | 2          | \$472,086.64            | 0.24%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 2          | \$427,523.68            | 0.21%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$517,599.25            | 0.26%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 2          | \$448,417.29            | 0.23%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$508,298.54            | 0.26%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                        | 2          | \$539,908.50            | 0.27%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 6          | \$2,058,617.51          | 1.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION                       | 1          | \$218,218.75            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>674</b> | <b>\$199,106,642.78</b> | <b>100%</b> | <b>3</b> | <b>\$938,390.17</b> |
|              |  |            |                         |             |          |                     |
| 3138Y8T42    | AMERIPRO FUNDING, INC.   | 1          | \$143,639.06            | 9.41%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION             | 1          | \$134,148.51            | 8.79%       | 0        | \$0.00              |
|              | CAPSTAR LENDING LLC  | 1          | \$263,506.58            | 17.27%      | 0        | \$0.00              |
|              | CAPSTAR LENDING, LLC   | 1          | \$191,758.44            | 12.57%      | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$106,378.96            | 6.97%       | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL SERVICES INC                               | 1          | \$154,705.12            | 10.14%      | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 4          | \$531,993.85            | 34.85%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,526,130.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                         |             |          |                     |
| 3138Y8T75    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1          | \$415,536.17            | 1.38%       | 0        | \$0.00              |
|              | A.K.T. AMERICAN CAPITAL, INC                                       | 1          | \$292,049.64            | 0.97%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$219,983.25            | 0.73%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                 | 2          | \$489,103.79            | 1.62%       | 0        | \$0.00              |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1          | \$296,468.15            | 0.98%       | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1          | \$142,778.44            | 0.47%       | 0        | \$0.00              |
|              | BARRONS MORTGAGE GROUP, LTD.                                       | 1          | \$249,561.73            | 0.83%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST  | 1          | \$252,419.24            | 0.84%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST, A CORPORATION                             | 1          | \$278,541.39            | 0.92%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$356,263.35            | 1.18%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION         | 1          | \$262,339.28            | 0.87%       | 0        | \$0.00              |
|              |  | 1          | \$296,501.16            | 0.98%       | 0        | \$0.00              |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>LIABILITY COMPANY |   |                |       |   |  |        |
| CMC FUNDING, INC, A CORPORATION  | 1 | \$203,657.36   | 0.68% | 0 |  | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$358,709.18   | 1.19% | 0 |  | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION                         | 1 | \$366,939.71   | 1.22% | 0 |  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                      | 2 | \$521,141.97   | 1.73% | 0 |  | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION   | 1 | \$361,404.97   | 1.2%  | 0 |  | \$0.00 |
| DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                                | 1 | \$415,656.66   | 1.38% | 0 |  | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                               | 1 | \$221,143.73   | 0.73% | 0 |  | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP   | 1 | \$340,414.83   | 1.13% | 0 |  | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                   | 1 | \$265,802.81   | 0.88% | 0 |  | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$339,170.65   | 1.13% | 0 |  | \$0.00 |
| EQUITY RESOURCES, INC. OHIO<br>CORPORATION   | 1 | \$301,869.87   | 1%    | 0 |  | \$0.00 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$58,917.19    | 0.2%  | 0 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 4 | \$1,294,769.08 | 4.29% | 0 |  | \$0.00 |
| FEARON FINANCIAL, LLC  | 2 | \$741,606.01   | 2.46% | 0 |  | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                     | 1 | \$247,574.42   | 0.82% | 0 |  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 1 | \$370,989.19   | 1.23% | 0 |  | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$182,567.55   | 0.61% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION.                                 | 1 | \$416,268.96   | 1.38% | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$300,932.43   | 1%    | 0 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$400,448.53   | 1.33% | 0 |  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING CORPORATION                     | 1 | \$303,489.40   | 1.01% | 0 |  | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                                  | 1 | \$366,708.84   | 1.22% | 0 |  | \$0.00 |
| GLADEWATER NATIONAL BANK   | 1 | \$160,155.98   | 0.53% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC.  | 3 | \$791,647.71   | 2.63% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                   | 5 | \$1,262,658.73 | 4.19% | 0 |  | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$415,627.28   | 1.38% | 0 |  | \$0.00 |
| GUILD MORTGAGE COMPANY, A  | 3 | \$718,651.56   | 2.38% | 0 |  | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | CALIFORNIA CORPORATION                                      |            |                        |             |          |                     |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1          | \$275,071.65           | 0.91%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE LLC                                  | 1          | \$237,199.11           | 0.79%       | 0        | \$0.00              |
|              | INTEGRITY HOME MORTGAGE CORPORATION                         | 1          | \$309,499.74           | 1.03%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                   | 17         | \$4,316,170.49         | 14.32%      | 1        | \$244,096.93        |
|              | LENDING PARTNERS, LLC (THE)                                 | 2          | \$609,213.98           | 2.02%       | 0        | \$0.00              |
|              | M/I FINANCIAL, LLC  | 1          | \$200,109.97           | 0.66%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1          | \$351,395.95           | 1.17%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                           | 1          | \$299,527.87           | 0.99%       | 0        | \$0.00              |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION              | 1          | \$399,342.50           | 1.32%       | 0        | \$0.00              |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                 | 1          | \$369,378.55           | 1.23%       | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION               | 1          | \$306,538.07           | 1.02%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1          | \$281,546.42           | 0.93%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.                                       | 2          | \$713,758.99           | 2.37%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC                                      | 2          | \$709,625.70           | 2.35%       | 0        | \$0.00              |
|              | NJ LENDERS CORP.  | 1          | \$227,625.23           | 0.76%       | 0        | \$0.00              |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       | 1          | \$381,320.36           | 1.26%       | 0        | \$0.00              |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1          | \$415,536.17           | 1.38%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 2          | \$624,664.35           | 2.07%       | 0        | \$0.00              |
|              | SAIL MORTGAGE CORP.   | 1          | \$224,597.09           | 0.74%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE, INC.  | 2          | \$536,137.47           | 1.78%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK                                      | 1          | \$220,444.85           | 0.73%       | 0        | \$0.00              |
|              | STIFEL BANK AND TRUST                                       | 1          | \$334,624.78           | 1.11%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.  | 1          | \$343,446.69           | 1.14%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$304,701.22           | 1.01%       | 0        | \$0.00              |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1          | \$342,411.40           | 1.14%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 3          | \$846,588.64           | 2.81%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                | 1          | \$415,627.28           | 1.38%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$271,123.77           | 0.88%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>104</b> | <b>\$30,147,698.48</b> | <b>100%</b> | <b>1</b> | <b>\$244,096.93</b> |
| 3138Y8T83    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 2          | \$806,447.73           | 0.89%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC                              | 2          | \$618,771.94           | 0.69%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                                 | 1 | \$357,174.57   | 0.4%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1 | \$389,746.38   | 0.43% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                   | 1 | \$292,528.72   | 0.32% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 1 | \$265,581.37   | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$415,713.98   | 0.46% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$407,371.81   | 0.45% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1 | \$307,005.39   | 0.34% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$416,299.61   | 0.46% | 0 | \$0.00 |
| BANK OF COLORADO   | 1 | \$413,747.83   | 0.46% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                     | 1 | \$299,506.88   | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$358,682.45   | 0.4%  | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                              | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$1,014,370.77 | 1.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 6 | \$2,000,049.65 | 2.22% | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION                                   | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$274,386.11   | 0.3%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 1 | \$267,559.48   | 0.3%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$218,400.00   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$298,906.18   | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$193,500.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$399,342.50   | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5 | \$1,396,600.18 | 1.55% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$324,672.81   | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                    | 3 | \$727,419.79   | 0.81% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$214,961.17   | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$239,646.43   | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$318,675.32   | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$2,860,118.68 | 3.17% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$399,384.12   | 0.44% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$348,438.64   | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$304,530.39   | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                                | 1  | \$240,936.56   | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$416,099.84   | 0.46% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1  | \$371,414.55   | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$416,343.73   | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$399,342.50   | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$416,343.73   | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2  | \$623,348.08   | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                  | 1  | \$335,482.66   | 0.37% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1  | \$239,139.28   | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                               | 1  | \$416,314.57   | 0.46% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1  | \$416,329.27   | 0.46% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1  | \$374,865.61   | 0.42% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$215,601.13   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC   | 1  | \$376,256.93   | 0.42% | 0 | \$0.00 |
| GREENPATH LENDING LLC  | 1  | \$263,302.82   | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 12 | \$3,936,968.05 | 4.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1  | \$343,434.56   | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 11 | \$3,543,572.75 | 3.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$271,590.33   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 2  | \$605,616.94   | 0.67% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION  | 1  | \$275,384.61   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1  | \$395,356.07   | 0.44% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$181,600.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$221,642.93   | 0.25% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1  | \$384,249.48   | 0.43% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$354,453.42    | 0.39%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 94 | \$26,990,382.30 | 29.92% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1  | \$189,500.00    | 0.21%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$379,925.14    | 0.42%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                    | 1  | \$237,633.56    | 0.26%  | 0 | \$0.00 |
| LEADER BANK, NA   | 2  | \$759,166.87    | 0.84%  | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION                                       | 1  | \$351,433.82    | 0.39%  | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                                     | 1  | \$348,426.34    | 0.39%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1  | \$241,510.91    | 0.27%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$415,713.98    | 0.46%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$354,900.59    | 0.39%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                 | 2  | \$386,000.00    | 0.43%  | 0 | \$0.00 |
| MLD MORTGAGE INC.   | 1  | \$314,459.45    | 0.35%  | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                         | 2  | \$832,658.29    | 0.92%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1  | \$278,579.79    | 0.31%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1  | \$409,311.37    | 0.45%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 5  | \$1,748,171.43  | 1.94%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1  | \$393,699.70    | 0.44%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$372,937.45    | 0.41%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 2  | \$574,016.03    | 0.64%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                      | 1  | \$394,751.74    | 0.44%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$249,956.01    | 0.28%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$416,343.73    | 0.46%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$416,329.27    | 0.46%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1  | \$219,588.77    | 0.24%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 2  | \$539,160.81    | 0.6%   | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 2  | \$359,444.13    | 0.4%   | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.   | 1  | \$391,369.48    | 0.43%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                | 1  | \$339,453.12    | 0.38%  | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$289,942.97    | 0.32%  | 0 | \$0.00 |
|   | 1  | \$191,500.00    | 0.21%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES BANK, A WASHINGTON<br>CORPORATION                         |   |                |       |   |        |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                           | 2 | \$668,772.70   | 0.74% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                   | 2 | \$643,240.95   | 0.71% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$293,117.40   | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1 | \$296,511.82   | 0.33% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A<br>CORPORATION                       | 1 | \$126,000.00   | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                      | 1 | \$416,284.41   | 0.46% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                  | 1 | \$369,205.19   | 0.41% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1 | \$366,494.37   | 0.41% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                           | 1 | \$275,546.33   | 0.31% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION       | 1 | \$204,484.68   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATIN          | 1 | \$274,585.81   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE,<br>INC.                           | 1 | \$371,427.24   | 0.41% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$202,322.81   | 0.22% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A<br>LIMITED LIABILITY COMPANY    | 1 | \$304,509.42   | 0.34% | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 2 | \$562,502.97   | 0.62% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRINCETON<br>CAPITAL                       | 1 | \$325,736.55   | 0.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION              | 2 | \$775,618.97   | 0.86% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 2 | \$690,913.04   | 0.77% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION                    | 2 | \$673,950.17   | 0.75% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$332,452.63   | 0.37% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$395,363.05   | 0.44% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1 | \$308,524.24   | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$327,971.62   | 0.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 4 | \$1,128,746.12 | 1.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION              | 1 | \$319,507.31   | 0.35% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$416,314.56   | 0.46% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$353,227.48   | 0.39% | 0 | \$0.00 |
|   | 1 | \$416,329.27   | 0.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | THE BANK OF CANTON, A CORPORATION                                | 1          | \$392,993.98           | 0.44%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$293,037.53           | 0.32%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                | 1          | \$223,000.00           | 0.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 2          | \$712,864.25           | 0.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$347,975.10           | 0.39%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$583,189.00           | 0.65%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC   | 2          | \$647,711.10           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$630,832.61           | 0.7%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                     | 1          | \$390,897.22           | 0.43%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1          | \$414,346.88           | 0.46%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$324,116.84           | 0.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1          | \$181,326.48           | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$291,579.28           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$90,214,329.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8TA8    | ALLEN TATE MORTGAGE SERVICES, INC.                               | 1          | \$99,459.67            | 7.07%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1          | \$100,216.28           | 7.13%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1          | \$109,709.76           | 7.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 7          | \$678,887.05           | 48.28%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$106,797.12           | 7.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION | 1          | \$107,472.33           | 7.64%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$103,779.34           | 7.38%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$99,736.13            | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,406,057.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8TB6    | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1          | \$104,741.26           | 0.78%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$103,872.12           | 0.77%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$97,509.13            | 0.73%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP                                    | 1          | \$92,685.89            | 0.69%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                             | 2          | \$211,204.76           | 1.57%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1          | \$88,779.86            | 0.66%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY L P,<br>LIMITED PARTNERSHIP              | 1          | \$99,638.04            | 0.74%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.  | 1          | \$91,659.16            | 0.68%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$99,735.77            | 0.74%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 2          | \$200,521.62           | 1.49%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                         | 1          | \$100,276.55           | 0.75%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING<br>CORPORATION                                | 1          | \$97,080.49            | 0.72%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1          | \$102,623.66           | 0.76%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC.                                       | 1          | \$86,895.47            | 0.65%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1          | \$103,500.00           | 0.77%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.   | 1          | \$90,386.14            | 0.67%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                    | 1          | \$109,735.11           | 0.82%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 1          | \$103,872.12           | 0.77%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION             | 1          | \$89,980.60            | 0.67%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A<br>CORPORATION                             | 1          | \$97,600.00            | 0.73%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 2          | \$204,966.26           | 1.53%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..   | 1          | \$103,073.11           | 0.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 99         | \$9,548,768.40         | 71.14%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                        | 1          | \$104,747.15           | 0.78%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                 | 1          | \$95,482.46            | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$96,428.53            | 0.72%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                     | 1          | \$87,783.16            | 0.65%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION              | 1          | \$107,140.05           | 0.8%        | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$103,803.56           | 0.77%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.  | 1          | \$104,870.89           | 0.78%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                       | 1          | \$97,753.51            | 0.73%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO.<br>LLC, A LIMITED LIABILITY COMPANY | 1          | \$93,600.00            | 0.7%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$99,877.04            | 0.74%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$205,447.07           | 1.53%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC   | 1          | \$107,867.21           | 0.8%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                  | 1          | \$87,891.80            | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$13,421,797.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TC4    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                | 1          | \$94,877.72            | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$85,387.41  | 0.28% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES  | 1 | \$104,359.24 | 0.35% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 1 | \$101,469.21 | 0.34% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1 | \$107,496.45 | 0.36% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$89,300.00  | 0.3%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,677.80  | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$181,525.10 | 0.6%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 2 | \$182,640.21 | 0.61% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1 | \$95,377.07  | 0.32% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1 | \$103,578.19 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$208,448.53 | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$107,421.29 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$103,233.04 | 0.34% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A   | 1 | \$92,699.12  | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$89,767.85  | 0.3%  | 0 | \$0.00 |
| CENDERA FUNDING INC.  | 1 | \$93,264.26  | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 2 | \$210,478.01 | 0.7%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$85,778.17  | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$91,757.25  | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$99,742.06  | 0.33% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                       | 1 | \$96,809.34  | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1 | \$96,624.36  | 0.32% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 1 | \$96,345.10  | 0.32% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION  | 1 | \$91,352.77  | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$102,243.22 | 0.34% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$85,694.05  | 0.28% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION   | 1 | \$98,358.42  | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$89,884.15  | 0.3%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1 | \$97,870.95  | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$107,055.60 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$107,483.27 | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$93,623.72  | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,612.34  | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$101,951.40 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 3 | \$293,873.66 | 0.98% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                     | 1 | \$91,638.01  | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$105,978.09 | 0.35% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$99,650.64  | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.                                      | 1 | \$108,014.23 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$103,725.59 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$99,868.31  | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1 | \$92,123.25  | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 1 | \$99,144.27  | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 2 | \$204,459.09 | 0.68% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 3 | \$294,467.88 | 0.98% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$85,011.43  | 0.28% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$109,109.37 | 0.36% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$109,605.03 | 0.36% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY            | 1 | \$105,527.88 | 0.35% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$104,861.73 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$101,469.21 | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$99,736.13  | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$87,772.89  | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                  | 1 | \$106,125.56 | 0.35% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1 | \$94,872.03  | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1 | \$91,881.57  | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                     | 1 | \$86,055.68  | 0.29% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION                                  | 1   | \$98,273.34     | 0.33%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 4   | \$382,068.43    | 1.27%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 3   | \$304,829.44    | 1.01%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1   | \$94,948.81     | 0.32%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$100,809.25    | 0.34%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$101,337.80    | 0.34%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$89,757.08     | 0.3%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 145 | \$14,514,924.20 | 48.25% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1   | \$106,186.23    | 0.35%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1   | \$109,716.27    | 0.36%  | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$96,500.44     | 0.32%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1   | \$94,267.14     | 0.31%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$94,754.96     | 0.31%  | 0 | \$0.00 |
| MONARCH BANK  | 1   | \$104,434.23    | 0.35%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                       | 2   | \$196,737.26    | 0.65%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                     | 1   | \$103,360.58    | 0.34%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1   | \$95,740.91     | 0.32%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 2   | \$214,882.93    | 0.71%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2   | \$217,716.19    | 0.72%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2   | \$209,462.06    | 0.7%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1   | \$104,722.94    | 0.35%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2   | \$202,488.18    | 0.67%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1   | \$107,714.98    | 0.36%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1   | \$100,400.28    | 0.33%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1   | \$109,102.84    | 0.36%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 1   | \$95,323.70     | 0.32%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                                  | 1   | \$86,969.91     | 0.29%  | 0 | \$0.00 |
| PINNACLE BANK   | 1   | \$108,506.36    | 0.36%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1   | \$108,506.34    | 0.36%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY BANK  | 1 | \$101,668.96 | 0.34% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION                             | 1 | \$99,865.29  | 0.33% | 0 | \$0.00 |
| PULASKI BANK   | 2 | \$201,584.31 | 0.67% | 0 | \$0.00 |
| R P FUNDING, INC   | 4 | \$388,423.10 | 1.29% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,871.28  | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                   | 1 | \$92,386.08  | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 2 | \$218,823.35 | 0.73% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2 | \$200,313.06 | 0.67% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$103,064.10 | 0.34% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION       | 1 | \$104,214.42 | 0.35% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.                              | 1 | \$89,358.18  | 0.3%  | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 1 | \$109,652.09 | 0.36% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                  | 1 | \$90,959.35  | 0.3%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                      | 2 | \$206,419.73 | 0.69% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$105,720.30 | 0.35% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                        | 1 | \$108,853.18 | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 4 | \$397,267.81 | 1.32% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                           | 5 | \$450,965.63 | 1.5%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$89,757.08  | 0.3%  | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                                      | 1 | \$95,348.73  | 0.32% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                                | 1 | \$107,854.52 | 0.36% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                      | 4 | \$373,005.43 | 1.24% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$99,212.76  | 0.33% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                         | 1 | \$99,736.13  | 0.33% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC  | 1 | \$99,523.78  | 0.33% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$85,389.94  | 0.28% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 5 | \$459,113.00 | 1.53% | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 2 | \$189,633.14 | 0.63% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                                   | 1 | \$97,867.99  | 0.33% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC.  | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP  | 1          | \$99,594.40            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$30,083,648.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TD2    |  | BARRINGTON BANK & TRUST COMPANY N.A.                            | 1          | \$360,098.63           | 20.68%      | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC  | 1          | \$406,914.46           | 23.37%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 1          | \$205,154.48           | 11.78%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 1          | \$239,090.55           | 13.73%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$276,472.22           | 15.88%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1          | \$253,594.18           | 14.56%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,741,324.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TE0    |  | ALPHA MORTGAGE CORPORATION                                      | 1          | \$134,452.45           | 1.94%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1          | \$120,115.18           | 1.73%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$134,814.00           | 1.94%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC.                                | 1          | \$121,172.08           | 1.75%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC.  | 1          | \$112,203.16           | 1.62%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.                                     | 1          | \$121,745.15           | 1.75%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1          | \$139,307.80           | 2.01%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD  | 1          | \$130,040.05           | 1.87%       | 0        | \$0.00        |
|              |  | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 1          | \$144,000.00           | 2.08%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1          | \$140,056.77           | 2.02%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1          | \$145,798.85           | 2.1%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1          | \$127,247.77           | 1.83%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 33         | \$4,215,150.15         | 60.76%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.   | 1          | \$111,446.25           | 1.61%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC.   | 1          | \$138,510.00           | 2%          | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1          | \$111,845.70           | 1.61%       | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$115,754.18           | 1.67%       | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION   | 1          | \$143,496.68           | 2.07%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1          | \$147,399.75           | 2.12%       | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$134,563.66           | 1.94%       | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC  | 1          | \$113,093.94           | 1.63%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$135,327.05          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$6,937,540.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TF7    | ASPIRE FINANCIAL, INC.  | 1         | \$126,930.90          | 10.27%      | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$128,772.34          | 10.42%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                               | 1         | \$142,003.01          | 11.49%      | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$147,791.47          | 11.95%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                    | 1         | \$122,859.92          | 9.94%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1         | \$128,069.30          | 10.36%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$150,000.00          | 12.13%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$149,349.48          | 12.08%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$140,533.18          | 11.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,236,309.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TG5    | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$139,493.24          | 3.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$125,474.06          | 3.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$143,826.98          | 3.61%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                      | 1         | \$149,638.79          | 3.76%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                      | 1         | \$138,233.71          | 3.47%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$115,860.62          | 2.91%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$119,855.81          | 3.01%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 20        | \$2,669,993.05        | 67.08%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$123,701.40          | 3.11%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1         | \$118,857.01          | 2.99%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$135,428.00          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,980,362.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TH3    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$141,833.20          | 0.17%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 1         | \$149,405.19          | 0.18%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$147,000.00          | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1         | \$127,525.91          | 0.15%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$139,481.48          | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$126,237.30          | 0.15%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC.  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION  | 1 | \$109,814.46 | 0.13% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 2 | \$265,981.18 | 0.32% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                 | 1 | \$122,191.15 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3 | \$369,730.39 | 0.44% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK   | 1 | \$115,854.06 | 0.14% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORP.   | 1 | \$139,836.75 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$125,667.54 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$132,190.07 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$134,534.01 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$139,735.75 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$243,560.16 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1 | \$135,824.94 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 1 | \$140,117.32 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1 | \$127,005.73 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$141,375.96 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 4 | \$492,242.83 | 0.59% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 2 | \$266,798.20 | 0.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$144,417.92 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$149,196.24 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$135,585.08 | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 2 | \$246,586.14 | 0.3%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$125,100.00 | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$110,857.12 | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF ENGLAND   | 3 | \$421,290.84 | 0.51% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$121,443.48 | 0.15% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1 | \$137,579.94 | 0.17% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                        | 1 | \$123,270.26 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$126,472.93 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                      | 1 | \$123,672.81 | 0.15% | 0 | \$0.00 |
|  | BENEFIT BANK, A FEDERAL SAVINGS BANK                        | 1 | \$119,230.21 | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.18% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY             | 1 | \$134,643.77 | 0.16% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$131,077.17 | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP           | 1 | \$141,363.60 | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP       | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1 | \$143,730.48 | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.  | 1 | \$137,568.60 | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$226,639.46 | 0.27% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION   | 1 | \$116,250.17 | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$117,688.64 | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                       | 1 | \$141,924.53 | 0.17% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 1 | \$149,405.19 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$117,912.00 | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 2 | \$264,527.86 | 0.32% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$129,978.61 | 0.16% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$119,717.04 | 0.14% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$135,569.40 | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$138,034.82 | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 3 | \$356,656.40 | 0.43% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                | 2 | \$265,306.03 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$831,608.48 | 1%    | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 1 | \$129,483.08 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$133,973.62 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION                               |   |              |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$145,812.07 | 0.18% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                      | 1 | \$119,845.53 | 0.14% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1 | \$143,810.37 | 0.17% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$136,779.02 | 0.16% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$114,648.83 | 0.14% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.                                    | 5 | \$699,330.25 | 0.84% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 3 | \$408,961.74 | 0.49% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 7 | \$927,922.47 | 1.11% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP  | 1 | \$115,714.16 | 0.14% | 0 | \$0.00 |  |
| GLACIER BANK  | 1 | \$148,025.21 | 0.18% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC   | 1 | \$133,554.24 | 0.16% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 4 | \$512,624.54 | 0.62% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC.   | 1 | \$123,740.51 | 0.15% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$264,638.58 | 0.32% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                   | 2 | \$250,892.47 | 0.3%  | 0 | \$0.00 |  |
| GVC MORTGAGE, INC.  | 2 | \$251,913.08 | 0.3%  | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                 | 1 | \$124,987.06 | 0.15% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 2 | \$255,467.91 | 0.31% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.                                      | 1 | \$137,943.28 | 0.17% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                             | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$137,568.60 | 0.17% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$115,051.71 | 0.14% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.  | 3 | \$403,617.63 | 0.48% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$145,061.22 | 0.17% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$131,436.35 | 0.16% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 2 | \$242,916.68 | 0.29% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 3 | \$418,182.67 | 0.5%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY        | 1 | \$116,648.49 | 0.14% | 0 | \$0.00 |  |
|   | 2 | \$260,674.46 | 0.31% | 0 | \$0.00 |  |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY      |     |                 |        |   |        |
|  | INTERLINC MORTGAGE SERVICES,LLC,<br>A LIMITED LIABILITY COMPANY       | 1   | \$117,648.36    | 0.14%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY. A<br>MICHIGAN CORPORATION                | 1   | \$138,816.96    | 0.17%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 362 | \$46,735,692.80 | 56.13% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 2   | \$252,803.33    | 0.3%   | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                      | 2   | \$267,732.62    | 0.32%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE                                   | 1   | \$138,840.95    | 0.17%  | 0 | \$0.00 |
|  | MAINSOURCE BANK, A CORPORATION  | 1   | \$111,724.02    | 0.13%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2   | \$282,130.59    | 0.34%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 1   | \$129,456.19    | 0.16%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$149,544.44    | 0.18%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                   | 4   | \$533,229.23    | 0.64%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC                                     | 1   | \$143,939.84    | 0.17%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                                | 1   | \$133,285.91    | 0.16%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY<br>CORPORATION                        | 1   | \$129,832.66    | 0.16%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1   | \$116,788.89    | 0.14%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$121,276.23    | 0.15%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION A CORPORATION                  | 1   | \$146,417.08    | 0.18%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                 | 1   | \$146,329.48    | 0.18%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 3   | \$423,459.14    | 0.51%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1   | \$141,461.81    | 0.17%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4   | \$496,205.82    | 0.6%   | 0 | \$0.00 |
|  | NEWBRIDGE BANK  | 2   | \$250,123.60    | 0.3%   | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING   | 1   | \$134,851.25    | 0.16%  | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                   | 1   | \$143,822.94    | 0.17%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                  | 1   | \$126,161.75    | 0.15%  | 0 | \$0.00 |
|  | NORTHEAST BANK  | 1   | \$139,819.78    | 0.17%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 5   | \$648,475.99    | 0.78%  | 0 | \$0.00 |
|  | NTFN, INC.  | 3   | \$387,912.48    | 0.47%  | 0 | \$0.00 |
|  |   | 1   | \$139,160.69    | 0.17%  | 0 | \$0.00 |

|   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         |   |              |       |   |  |        |
| ONE NEVADA CREDIT UNION   | 1 | \$149,105.54 | 0.18% | 0 |  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$137,942.62 | 0.17% | 0 |  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,541.39 | 0.16% | 0 |  | \$0.00 |
| PACOR MORTGAGE CORP   | 2 | \$251,651.71 | 0.3%  | 0 |  | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$142,132.43 | 0.17% | 0 |  | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$119,445.40 | 0.14% | 0 |  | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$128,659.62 | 0.15% | 0 |  | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$125,834.08 | 0.15% | 0 |  | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$129,982.53 | 0.16% | 0 |  | \$0.00 |
| PINNACLE BANK   | 1 | \$129,814.29 | 0.16% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$143,628.57 | 0.17% | 0 |  | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$125,737.94 | 0.15% | 0 |  | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$149,214.12 | 0.18% | 0 |  | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$119,092.97 | 0.14% | 0 |  | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                      | 1 | \$126,672.41 | 0.15% | 0 |  | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION        | 1 | \$149,427.96 | 0.18% | 0 |  | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$138,750.00 | 0.17% | 0 |  | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$133,966.66 | 0.16% | 0 |  | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$119,896.94 | 0.14% | 0 |  | \$0.00 |
| R P FUNDING, INC  | 5 | \$669,938.63 | 0.8%  | 0 |  | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$147,618.24 | 0.18% | 0 |  | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$136,131.61 | 0.16% | 0 |  | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$136,224.42 | 0.16% | 0 |  | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY             | 1 | \$126,994.42 | 0.15% | 0 |  | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$137,318.93 | 0.16% | 0 |  | \$0.00 |
|   | 1 | \$116,698.22 | 0.14% | 0 |  | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| RESIDENTIAL BANCORP, A CORPORATION  |   |              |       |   |        |  |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$129,430.39 | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                       | 1 | \$137,014.51 | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                      | 1 | \$127,835.23 | 0.15% | 0 | \$0.00 |  |
| RESMAC INC  | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |  |
| RESMAC INC., A CORPORATION  | 1 | \$149,203.26 | 0.18% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 1 | \$130,292.95 | 0.16% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION   | 4 | \$525,517.14 | 0.63% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                            | 3 | \$368,615.62 | 0.44% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 4 | \$542,828.95 | 0.65% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC   | 1 | \$124,677.58 | 0.15% | 0 | \$0.00 |  |
| SANDY SPRING BANK, MARYLAND CORPORATION                                     | 1 | \$138,816.96 | 0.17% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                 | 1 | \$139,694.95 | 0.17% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.   | 3 | \$401,534.17 | 0.48% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$144,625.98 | 0.17% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$122,242.44 | 0.15% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$283,458.38 | 0.34% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 2 | \$271,676.49 | 0.33% | 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$143,628.57 | 0.17% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC.   | 3 | \$352,137.92 | 0.42% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                                      | 4 | \$498,623.28 | 0.6%  | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$132,728.93 | 0.16% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$127,143.48 | 0.15% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$123,131.88 | 0.15% | 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1 | \$149,577.99 | 0.18% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 3 | \$397,652.55 | 0.48% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$145,224.59 | 0.17% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,404.67 | 0.18% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                     | 1          | \$137,394.68           | 0.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$110,108.08           | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$132,421.39           | 0.16%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$260,783.56           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 6          | \$812,719.39           | 0.98%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 2          | \$298,541.34           | 0.36%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$115,813.88           | 0.14%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                     | 1          | \$134,728.27           | 0.16%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                                   | 1          | \$124,017.38           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$133,903.72           | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1          | \$145,236.88           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>639</b> | <b>\$83,263,204.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8TJ9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION           | 1          | \$82,625.66            | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$77,690.71            | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1          | \$74,742.61            | 0.82%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$76,676.72            | 0.84%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1          | \$74,797.59            | 0.82%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$84,775.72            | 0.92%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$156,867.32           | 1.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 3          | \$227,406.72           | 2.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$74,903.46            | 0.82%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1          | \$79,897.02            | 0.87%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1          | \$69,907.82            | 0.76%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1          | \$71,907.32            | 0.78%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 5          | \$370,776.30           | 4.04%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION           | 1          | \$79,093.31            | 0.86%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1          | \$61,840.07            | 0.67%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.   | 1          | \$75,799.46            | 0.83%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.  | 1          | \$75,704.71            | 0.83%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1          | \$83,941.81            | 0.92%       | 0        | \$0.00        |



|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| HOME MORTGAGE ASSURED CORPORATION   | 1  | \$81,600.00    | 0.89% | 0 | \$0.00       |
| HOWARD HANNA FINANCIAL SERVICES, INC.                                     | 2  | \$139,629.79   | 1.52% | 0 | \$0.00       |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$84,437.54    | 0.92% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$78,679.57    | 0.86% | 0 | \$0.00       |
| INLANTA MORTGAGE, INC.  | 1  | \$78,991.03    | 0.86% | 0 | \$0.00       |
| INTEGRITY HOME MORTGAGE CORPORATION                                       | 1  | \$80,693.60    | 0.88% | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.   | 54 | \$3,585,070.93 | 39.1% | 2 | \$145,440.14 |
| MORTGAGE INVESTORS GROUP  | 1  | \$75,799.46    | 0.83% | 0 | \$0.00       |
| MORTGAGE NETWORK INC.   | 3  | \$208,925.89   | 2.28% | 0 | \$0.00       |
| MORTGAGE NETWORK, INC.  | 1  | \$83,068.53    | 0.91% | 0 | \$0.00       |
| MORTGAGE SERVICES III, LLC  | 1  | \$76,392.17    | 0.83% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 2  | \$139,516.94   | 1.52% | 0 | \$0.00       |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$79,788.90    | 0.87% | 0 | \$0.00       |
| OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY         | 1  | \$69,907.82    | 0.76% | 0 | \$0.00       |
| PACOR MORTGAGE CORP   | 1  | \$73,833.07    | 0.81% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.   | 1  | \$76,401.52    | 0.83% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                        | 1  | \$75,794.87    | 0.83% | 0 | \$0.00       |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1  | \$72,104.92    | 0.79% | 0 | \$0.00       |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1  | \$79,775.12    | 0.87% | 0 | \$0.00       |
| PRIORITY MORTGAGE CORP. A CORPORATION                                     | 1  | \$79,290.23    | 0.86% | 0 | \$0.00       |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 3  | \$222,621.27   | 2.43% | 0 | \$0.00       |
| R P FUNDING, INC  | 1  | \$81,534.28    | 0.89% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION   | 1  | \$82,901.74    | 0.9%  | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 2  | \$156,852.32   | 1.71% | 0 | \$0.00       |
| SIBCY CLINE MORTGAGE SERVICES, INC.                                       | 1  | \$80,801.00    | 0.88% | 0 | \$0.00       |
| SILVERTON MORTGAGE SPECIALISTS INC.                                       | 1  | \$79,107.43    | 0.86% | 0 | \$0.00       |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                             | 1  | \$70,608.92    | 0.77% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$77,298.08    | 0.84% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1  | \$83,966.78    | 0.92% | 0 | \$0.00       |
|   | 1  | \$43,942.06    | 0.48% | 0 | \$0.00       |

|              |   |            |                       |             |          |                     |
|--------------|---|------------|-----------------------|-------------|----------|---------------------|
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK  |            |                       |             |          |                     |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 2          | \$146,615.06          | 1.6%        | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1          | \$77,644.59           | 0.85%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1          | \$75,794.87           | 0.83%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$141,605.54          | 1.54%       | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC  | 1          | \$67,226.22           | 0.73%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$69,660.22           | 0.76%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1          | \$76,796.82           | 0.84%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$68,909.14           | 0.75%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC   | 1          | \$82,543.61           | 0.9%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$83,040.00           | 0.91%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$80,000.00           | 0.87%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>128</b> | <b>\$9,168,526.18</b> | <b>100%</b> | <b>2</b> | <b>\$145,440.14</b> |
|              |   |            |                       |             |          |                     |
| 3138Y8TK6    | AMERICAN FINANCING CORPORATION  | 1          | \$75,554.82           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE INC.   | 1          | \$73,509.50           | 0.49%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$78,805.34           | 0.52%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2          | \$129,588.48          | 0.86%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2          | \$127,217.14          | 0.84%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$74,810.89           | 0.5%        | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1          | \$80,800.12           | 0.54%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$62,250.00           | 0.41%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$79,899.35           | 0.53%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$63,887.52           | 0.42%       | 0        | \$0.00              |
|              | CENDERA FUNDING INC.  | 1          | \$79,901.63           | 0.53%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$78,551.45           | 0.52%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$59,924.51           | 0.4%        | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$69,911.93           | 0.46%       | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE, LLC.   | 1          | \$75,107.54           | 0.5%        | 0        | \$0.00              |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | GULF COAST BANK AND TRUST COMPANY                                    | 1          | \$71,435.59            | 0.47%       | 0        | \$0.00             |
|              | HALLMARK HOME MORTGAGE LLC   | 1          | \$49,941.21            | 0.33%       | 0        | \$0.00             |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1          | \$69,236.65            | 0.46%       | 0        | \$0.00             |
|              | HOME MORTGAGE ASSURED CORPORATION                                    | 1          | \$63,845.88            | 0.42%       | 0        | \$0.00             |
|              | INLANTA MORTGAGE INC   | 2          | \$157,208.41           | 1.04%       | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.  | 187        | \$12,123,676.76        | 80.27%      | 1        | \$51,154.20        |
|              | MEGASTAR FINANCIAL CORP.   | 1          | \$82,887.02            | 0.55%       | 0        | \$0.00             |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$59,829.94            | 0.4%        | 0        | \$0.00             |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1          | \$55,962.12            | 0.37%       | 0        | \$0.00             |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1          | \$59,926.23            | 0.4%        | 0        | \$0.00             |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1          | \$83,894.32            | 0.56%       | 0        | \$0.00             |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1          | \$78,861.14            | 0.52%       | 0        | \$0.00             |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$83,947.34            | 0.56%       | 0        | \$0.00             |
|              | PRIORITY MORTGAGE CORP.  | 1          | \$78,211.20            | 0.52%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$73,411.53            | 0.49%       | 0        | \$0.00             |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1          | \$59,855.52            | 0.4%        | 0        | \$0.00             |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1          | \$64,690.20            | 0.43%       | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$65,089.21            | 0.43%       | 0        | \$0.00             |
|              | SENTE MORTGAGE, INC.   | 1          | \$59,852.16            | 0.4%        | 0        | \$0.00             |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                                  | 1          | \$75,906.55            | 0.5%        | 0        | \$0.00             |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$83,681.70            | 0.55%       | 0        | \$0.00             |
|              | VIP MORTGAGE INC   | 2          | \$159,351.49           | 1.06%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 2          | \$132,398.41           | 0.85%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>229</b> | <b>\$15,102,820.80</b> | <b>100%</b> | <b>1</b> | <b>\$51,154.20</b> |
| 3138Y8TL4    | ACCESS NATIONAL BANK   | 1          | \$402,184.83           | 1.82%       | 0        | \$0.00             |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$154,596.38           | 0.7%        | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$394,336.12           | 1.79%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$579,494.81           | 2.63%       | 0        | \$0.00             |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1  | \$215,162.66   | 0.98%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 1  | \$171,377.43   | 0.78%  | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$105,598.32   | 0.48%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                       | 1  | \$278,962.96   | 1.26%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                   | 1  | \$267,731.81   | 1.21%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 1  | \$114,574.07   | 0.52%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1  | \$362,588.92   | 1.64%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 1  | \$415,342.36   | 1.88%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                    | 2  | \$421,576.43   | 1.91%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                    | 1  | \$298,761.44   | 1.35%  | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC   | 1  | \$302,642.98   | 1.37%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1  | \$253,632.20   | 1.15%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4  | \$1,340,510.74 | 6.08%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                     | 1  | \$232,096.73   | 1.05%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                    | 1  | \$318,759.48   | 1.44%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 2  | \$603,228.26   | 2.73%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                       | 1  | \$244,341.66   | 1.11%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1  | \$276,595.17   | 1.25%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1  | \$367,601.71   | 1.67%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 1  | \$318,759.48   | 1.44%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE           | 1  | \$204,784.69   | 0.93%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1  | \$293,358.34   | 1.33%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$218,095.24   | 0.99%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                    | 1  | \$322,743.99   | 1.46%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$386,485.55   | 1.75%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 16 | \$4,797,370.28 | 21.74% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION                           | 1  | \$200,596.34   | 0.91%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                         | 1  | \$190,984.84   | 0.87%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$362,588.92   | 1.64%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                      | 1  | \$69,342.21    | 0.31%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                       | 1  | \$314,678.21   | 1.43%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$224,899.41           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                            | 1         | \$221,537.84           | 1%          | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$258,992.09           | 1.17%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$488,598.55           | 2.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2         | \$607,671.56           | 2.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3         | \$507,035.56           | 2.3%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$406,418.35           | 1.84%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                        | 1         | \$410,302.48           | 1.86%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$358,604.41           | 1.63%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                     | 2         | \$552,649.27           | 2.5%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY    | 1         | \$238,924.51           | 1.08%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$100,673.79           | 0.46%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1         | \$311,568.48           | 1.41%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1         | \$338,681.98           | 1.53%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$616,649.89           | 2.79%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                  | 1         | \$255,007.59           | 1.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$365,743.91           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$22,065,445.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TM2    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                   | 1         | \$218,884.18           | 0.52%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$377,443.13           | 0.89%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                  | 1         | \$281,669.31           | 0.67%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 2         | \$577,136.51           | 1.37%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1         | \$203,660.44           | 0.48%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$327,053.25           | 0.77%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1         | \$222,685.79           | 0.53%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$280,250.00           | 0.66%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.                                     | 1         | \$281,971.80           | 0.67%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP              | 4         | \$1,325,152.19         | 3.14%       | 0        | \$0.00        |
|              |   | 1         | \$213,360.64           | 0.5%        | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP                  |    |                 |        |   |        |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP                  | 2  | \$448,093.99    | 1.06%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 6  | \$1,768,270.74  | 4.18%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 6  | \$1,675,999.43  | 3.97%  | 0 | \$0.00 |
| CITY BANK   | 1  | \$159,075.54    | 0.38%  | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1  | \$176,975.29    | 0.42%  | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                            | 1  | \$359,492.76    | 0.85%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1  | \$149,975.34    | 0.35%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$265,000.00    | 0.63%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 1  | \$285,709.96    | 0.68%  | 0 | \$0.00 |
| DEL SUR CORPORATION   | 1  | \$326,898.76    | 0.77%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2  | \$664,783.04    | 1.57%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$196,372.92    | 0.46%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                   | 1  | \$175,746.42    | 0.42%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1  | \$222,377.14    | 0.53%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1  | \$154,399.99    | 0.37%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1  | \$397,767.43    | 0.94%  | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC A CORPORATION                        | 1  | \$365,234.66    | 0.86%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 82 | \$26,040,668.73 | 61.61% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)   | 1  | \$236,691.03    | 0.56%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.   | 1  | \$159,201.73    | 0.38%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.   | 1  | \$222,797.03    | 0.53%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                             | 1  | \$239,070.18    | 0.57%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1  | \$230,174.61    | 0.54%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1  | \$208,698.87    | 0.49%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1  | \$194,475.59    | 0.46%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                  | 2  | \$733,107.39    | 1.73%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 4  | \$1,089,524.01  | 2.58%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$235,546.66    | 0.56%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$289,831.80    | 0.69%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$287,964.39           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$42,269,192.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TN0    | 1ST CONSTITUTION BANK   | 1          | \$354,995.08           | 0.17%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC   | 1          | \$233,947.29           | 0.11%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1          | \$288,265.19           | 0.14%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1          | \$384,511.51           | 0.18%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1          | \$203,172.62           | 0.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 3          | \$890,849.63           | 0.43%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 2          | \$473,117.59           | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                          | 1          | \$306,540.70           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 9          | \$2,267,503.16         | 1.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1          | \$387,955.47           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$386,326.74           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1          | \$265,867.31           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$252,969.83           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 5          | \$1,205,639.15         | 0.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$304,303.78           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                       | 1          | \$192,322.79           | 0.09%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$208,353.77           | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1          | \$301,820.90           | 0.14%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 4          | \$1,041,678.24         | 0.5%        | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                            | 1          | \$244,961.75           | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 5          | \$1,683,713.62         | 0.81%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 3          | \$919,694.43           | 0.44%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$243,032.46           | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION                | 1          | \$187,515.07           | 0.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION             | 1          | \$302,787.65           | 0.15%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1  | \$331,046.72   | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1  | \$303,179.51   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 5  | \$1,483,539.14 | 0.71% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                   | 1  | \$312,826.09   | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1  | \$334,557.57   | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A CORPORATION                    | 1  | \$296,806.32   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$551,937.56   | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1  | \$266,863.27   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$603,101.58   | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                               | 1  | \$363,292.58   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                              | 2  | \$579,342.66   | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 2  | \$543,282.38   | 0.26% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                        | 2  | \$441,895.75   | 0.21% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD.                                | 2  | \$510,673.93   | 0.25% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY                         | 1  | \$270,846.29   | 0.13% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$272,041.21   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 5  | \$1,581,418.40 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP        | 3  | \$1,095,085.08 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP       | 1  | \$261,612.55   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP     | 4  | \$1,024,582.78 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 6  | \$2,162,067.58 | 1.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$1,252,360.60 | 0.6%  | 0 | \$0.00 |
| CLIFFCO, INC.   | 1  | \$193,213.18   | 0.09% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                  | 1  | \$454,769.28   | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 5  | \$1,458,266.41 | 0.7%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION               | 2  | \$550,638.31   | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION              | 1  | \$354,805.13   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 1  | \$323,546.66   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 10 | \$2,675,795.98 | 1.28% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC.   | 5 | \$1,566,089.01 | 0.75% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 1 | \$254,012.57   | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 5 | \$1,754,277.38 | 0.84% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$219,419.49   | 0.11% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                | 1 | \$298,336.26   | 0.14% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                  | 1 | \$280,839.97   | 0.13% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 3 | \$721,592.75   | 0.35% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                              | 1 | \$284,840.02   | 0.14% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                             | 1 | \$185,643.99   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$398,413.84   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$471,005.40   | 0.23% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                                  | 1 | \$255,681.20   | 0.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                                 | 1 | \$307,497.77   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE             | 3 | \$797,512.48   | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 3 | \$831,357.75   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                          | 1 | \$241,610.78   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                         | 2 | \$591,225.32   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                        | 2 | \$551,803.17   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 5 | \$1,167,001.43 | 0.56% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$321,431.84   | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                                 | 1 | \$213,549.83   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                | 1 | \$251,335.06   | 0.12% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A.  | 1 | \$358,988.48   | 0.17% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$236,558.21   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$591,280.42   | 0.28% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 5 | \$1,288,408.67 | 0.62% | 0 | \$0.00 |
|  |   | 2 | \$548,026.38   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                              |   |                |       |   |        |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$295,691.02   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1 | \$260,544.90   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$269,824.69   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$83,674.35    | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$497,879.23   | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1 | \$341,744.30   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3 | \$1,062,274.06 | 0.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                       | 2 | \$664,170.87   | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 3 | \$792,227.38   | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$406,880.14   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 3 | \$767,482.23   | 0.37% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE              | 8 | \$2,018,630.25 | 0.97% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE             | 1 | \$185,185.30   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE              | 1 | \$335,818.07   | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 8 | \$2,033,694.82 | 0.98% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.  | 1 | \$415,346.42   | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$414,312.77   | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 3 | \$886,091.39   | 0.43% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                                     | 1 | \$241,289.37   | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                  | 1 | \$231,080.02   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$241,267.47   | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$181,062.65   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE INC.   | 1 | \$414,350.40   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 4 | \$1,092,701.97 | 0.52% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY  | 2 | \$565,790.85   | 0.27% | 0 | \$0.00 |
|  | 1 | \$216,880.90   | 0.1%  | 0 | \$0.00 |

|  |     |                 |       |   |              |        |
|--|-----|-----------------|-------|---|--------------|--------|
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY     |     |                 |       |   |              |        |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP  | 1   | \$390,265.30    | 0.19% | 0 |              | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 3   | \$796,856.52    | 0.38% | 0 |              | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                       | 3   | \$970,161.22    | 0.47% | 0 |              | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$213,510.70    | 0.1%  | 0 |              | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.   | 1   | \$227,452.63    | 0.11% | 0 |              | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC    | 1   | \$213,978.62    | 0.1%  | 0 |              | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2   | \$709,034.81    | 0.34% | 0 |              | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2   | \$508,608.30    | 0.24% | 0 |              | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1   | \$210,343.51    | 0.1%  | 0 |              | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 10  | \$2,749,743.22  | 1.32% | 1 | \$237,328.91 |        |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 2   | \$564,378.20    | 0.27% | 0 |              | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2   | \$490,056.99    | 0.24% | 0 |              | \$0.00 |
| INLANTA MORTGAGE INC   | 2   | \$397,921.13    | 0.19% | 0 |              | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1   | \$180,659.60    | 0.09% | 0 |              | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION       | 1   | \$415,874.53    | 0.2%  | 0 |              | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                      | 2   | \$502,502.74    | 0.24% | 0 |              | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY         | 3   | \$768,675.79    | 0.37% | 0 |              | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC, A CORPORATION                      | 1   | \$220,701.23    | 0.11% | 0 |              | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1   | \$188,077.43    | 0.09% | 0 |              | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 2   | \$632,412.36    | 0.3%  | 0 |              | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1   | \$306,021.82    | 0.15% | 0 |              | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 223 | \$68,146,548.97 | 32.7% | 0 |              | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$244,028.48    | 0.12% | 0 |              | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION           | 1   | \$414,719.46    | 0.2%  | 0 |              | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                  | 1   | \$270,896.81    | 0.13% | 0 |              | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LENDING PARTNERS, LLC (THE)   | 1  | \$219,087.47   | 0.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 2  | \$534,491.34   | 0.26% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. A DBA<br>HNB MORTGAGE A CORPORATION       | 1  | \$358,655.65   | 0.17% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE, A CORPORATION        | 1  | \$187,469.31   | 0.09% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                               | 1  | \$337,774.46   | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 5  | \$1,147,769.70 | 0.55% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2  | \$596,491.56   | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 3  | \$943,450.18   | 0.45% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                 | 1  | \$285,712.52   | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 1  | \$280,458.01   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>CALIFORNIA CORPORATION                 | 1  | \$240,145.19   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                   | 2  | \$686,127.70   | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.,A<br>COLORADO CORPORATION                    | 1  | \$253,912.85   | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$386,501.05   | 0.19% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$223,784.06   | 0.11% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$200,402.17   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC   | 1  | \$199,460.21   | 0.1%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$462,096.13   | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 14 | \$4,420,856.56 | 2.12% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1  | \$176,223.09   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$251,774.71   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1  | \$203,446.56   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7  | \$1,622,389.96 | 0.78% | 0 | \$0.00 |
| NFM INC   | 2  | \$751,712.68   | 0.36% | 0 | \$0.00 |
| NFM, INC  | 1  | \$234,644.44   | 0.11% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP<br>INC                                  | 1  | \$193,883.12   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                            | 1  | \$293,811.27   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 2  | \$456,206.60   | 0.22% | 0 | \$0.00 |
| NTFN, INC.  | 3  | \$958,229.77   | 0.46% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                          | 3  | \$691,135.47   | 0.33% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING.                         | 1  | \$200,995.69   | 0.1%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$415,308.72   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 5 | \$1,468,321.38 | 0.7%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$241,267.47   | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$243,940.31   | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$376,534.09   | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 1 | \$265,198.38   | 0.13% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                                     | 1 | \$380,267.90   | 0.18% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$330,957.64   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$226,257.61   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1 | \$300,277.16   | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$175,222.41   | 0.08% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$363,758.27   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 2 | \$653,366.18   | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 2 | \$510,919.38   | 0.25% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 2 | \$661,122.70   | 0.32% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.   | 2 | \$484,762.40   | 0.23% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                             | 1 | \$242,014.45   | 0.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                            | 5 | \$1,376,415.62 | 0.66% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1 | \$350,291.58   | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$299,524.13   | 0.14% | 0 | \$0.00 |
| R P FUNDING, INC   | 5 | \$1,021,498.08 | 0.49% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.  | 1 | \$339,040.23   | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                       | 1 | \$273,833.56   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$225,516.80   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.   | 2 | \$969,769.30   | 0.47% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.                        | 1 | \$183,253.74   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                              | 1 | \$182,581.69   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA  | 1 | \$386,904.74   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY             | 1  | \$424,996.04   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$275,227.65   | 0.13% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                     | 1  | \$336,090.46   | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$598,780.74   | 0.29% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC  | 1  | \$446,763.37   | 0.21% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION         | 1  | \$189,484.45   | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 4  | \$1,271,596.14 | 0.61% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 4  | \$1,370,412.25 | 0.66% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 2  | \$492,308.19   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1  | \$260,562.65   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1  | \$348,482.11   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 4  | \$1,023,317.49 | 0.49% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 3  | \$593,343.68   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY   | 1  | \$188,034.27   | 0.09% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA A STATE BANK                           | 1  | \$176,727.21   | 0.08% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                | 1  | \$205,524.54   | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 2  | \$689,532.43   | 0.33% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                  | 1  | \$284,195.50   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1  | \$310,336.22   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.   | 1  | \$285,610.41   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                             | 2  | \$510,168.15   | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                            | 6  | \$1,673,905.75 | 0.8%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1  | \$279,144.56   | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 17 | \$4,441,474.43 | 2.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                      | 4  | \$1,177,402.01 | 0.57% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP.                                     | 2  | \$739,345.86   | 0.35% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION     | 1  | \$348,580.46   | 0.17% | 0 | \$0.00 |
|  |   | 2  | \$470,894.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    |            |                         |             |          |                     |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                             | 1          | \$328,630.57            | 0.16%       | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1          | \$195,571.38            | 0.09%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$321,689.98            | 0.15%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC  | 2          | \$558,243.80            | 0.27%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC.  | 1          | \$186,706.06            | 0.09%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1          | \$179,180.33            | 0.09%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$206,041.72            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 6          | \$1,693,402.72          | 0.81%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                              | 1          | \$172,343.58            | 0.08%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 9          | \$2,193,313.22          | 1.05%       | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP.  | 1          | \$224,652.40            | 0.11%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1          | \$314,896.32            | 0.15%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 4          | \$1,055,919.46          | 0.51%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$318,731.08            | 0.15%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 3          | \$899,872.45            | 0.43%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE  | 1          | \$295,795.41            | 0.14%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC, A CORPORATION  | 1          | \$188,748.56            | 0.09%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC.  | 1          | \$194,372.04            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3          | \$947,744.28            | 0.45%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 8          | \$2,076,101.99          | 1%          | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$224,378.96            | 0.11%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$210,093.93            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>724</b> | <b>\$208,368,202.55</b> | <b>100%</b> | <b>1</b> | <b>\$237,328.91</b> |
| 3138Y8TP5    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                              | 2          | \$725,595.97            | 0.35%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$229,379.23            | 0.11%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$330,614.08            | 0.16%       | 0        | \$0.00              |
|              |  | 1          | \$415,822.88            | 0.2%        | 0        | \$0.00              |

|   |   |                |       |   |              |        |
|---|---|----------------|-------|---|--------------|--------|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              |   |                |       |   |              |        |
| A.K.T. AMERICAN CAPITAL, INC  | 1 | \$227,983.00   | 0.11% | 0 |              | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1 | \$415,874.53   | 0.2%  | 0 |              | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.  | 1 | \$284,247.99   | 0.14% | 0 |              | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                             | 1 | \$204,620.76   | 0.1%  | 0 |              | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1 | \$318,338.49   | 0.15% | 0 |              | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 9 | \$2,135,289.25 | 1.02% | 0 |              | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 3 | \$914,569.05   | 0.44% | 0 |              | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$388,475.45   | 0.19% | 0 |              | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC  | 1 | \$343,050.44   | 0.16% | 0 |              | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$333,884.67   | 0.16% | 0 |              | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 1 | \$296,198.40   | 0.14% | 0 |              | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2 | \$549,097.28   | 0.26% | 0 |              | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$219,406.22   | 0.1%  | 0 |              | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$374,282.07   | 0.18% | 0 |              | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$222,647.47   | 0.11% | 0 |              | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$301,147.50   | 0.14% | 0 |              | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$390,893.44   | 0.19% | 0 |              | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$313,911.37   | 0.15% | 0 |              | \$0.00 |
| AMERIPRO FUNDING, INC.  | 3 | \$678,117.16   | 0.32% | 0 |              | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 4 | \$1,130,562.58 | 0.54% | 0 |              | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$667,157.94   | 0.32% | 0 |              | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 5 | \$1,415,792.19 | 0.68% | 1 | \$279,136.03 |        |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$223,395.44   | 0.11% | 0 |              | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                                     | 1 | \$410,836.98   | 0.2%  | 0 |              | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 2 | \$553,517.14   | 0.26% | 0 |              | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$191,402.02   | 0.09% | 0 |              | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 6 | \$2,181,286.32 | 1.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                      | 1 | \$351,092.05   | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                       | 3 | \$1,035,735.67 | 0.5%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$582,732.19   | 0.28% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1 | \$402,610.29   | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$362,972.48   | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY               | 1 | \$240,648.73   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5 | \$1,276,773.29 | 0.61% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                  | 1 | \$215,699.33   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                 | 1 | \$350,803.38   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND. A CORPORATION                                 | 1 | \$358,983.05   | 0.17% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                           | 5 | \$1,501,079.82 | 0.72% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK            | 1 | \$399,070.30   | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$205,323.05   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST A CORPORATION                          | 1 | \$279,742.94   | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$415,822.88   | 0.2%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$288,842.52   | 0.14% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC                                      | 2 | \$543,925.74   | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.  | 1 | \$260,295.58   | 0.12% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 2 | \$480,183.07   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP         | 3 | \$857,105.25   | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP         | 1 | \$368,601.55   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP          | 1 | \$206,415.68   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP         | 1 | \$359,980.95   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                               | 1 | \$320,671.72   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 6 | \$2,049,233.34 | 0.98% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$291,175.73   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING INC.   | 4 | \$1,098,280.76 | 0.53% | 0 | \$0.00 |
| CENDERA FUNDING INC., A TEXAS CORPORATION                      | 1 | \$207,441.45   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$283,952.56   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$642,533.12   | 0.31% | 0 | \$0.00 |
| CLIFFCO, INC.  | 1 | \$334,315.52   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC  | 9 | \$2,343,014.03 | 1.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 2 | \$727,254.39   | 0.35% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$304,139.04   | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$378,915.87   | 0.18% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                         | 1 | \$181,405.32   | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$415,822.88   | 0.2%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$328,568.52   | 0.16% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 4 | \$1,527,992.81 | 0.73% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$227,384.64   | 0.11% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC   | 2 | \$685,103.08   | 0.33% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                             | 2 | \$598,611.11   | 0.29% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1 | \$216,962.83   | 0.1%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1 | \$307,006.06   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 2 | \$432,021.60   | 0.21% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                                | 1 | \$189,398.91   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$622,226.46   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2 | \$571,622.52   | 0.27% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 3 | \$915,345.26   | 0.44% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$312,116.46   | 0.15% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION  | 2 | \$658,966.66   | 0.32% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$175,923.90   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 2 | \$533,511.02   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1 | \$215,430.05   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$252,965.41   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 5 | \$1,299,585.99 | 0.62% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1 | \$174,737.71   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$651,653.34   | 0.31% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 3 | \$796,111.05   | 0.38% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                     | 1 | \$398,679.97   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 5 | \$1,265,551.86 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.                                   | 3 | \$809,929.72   | 0.39% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$265,680.92   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$511,565.58   | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION,                 | 1 | \$331,561.41   | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1 | \$269,237.85   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 7 | \$2,174,791.37 | 1.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$233,069.25   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 1 | \$358,980.77   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 5 | \$1,547,625.24 | 0.74% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 5 | \$1,707,030.35 | 0.82% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$410,888.02   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                | 9 | \$2,705,489.38 | 1.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 5 | \$1,455,821.19 | 0.7%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$242,358.80   | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$372,990.58   | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 8 | \$2,281,692.69 | 1.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$326,046.78   | 0.16% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 1 | \$176,746.67   | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE               | 1 | \$349,012.01   | 0.17% | 0 | \$0.00 |
| GLACIER BANK  | 1 | \$246,302.77   | 0.12% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK  | 1 | \$375,007.86   | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$689,049.41   | 0.33% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                 | 2 | \$745,444.18   | 0.36% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$294,665.85   | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 4 | \$1,099,206.02 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 3 | \$902,924.05   | 0.43% | 0 | \$0.00 |
|   | 1 | \$272,735.92   | 0.13% | 0 | \$0.00 |

|   |     |                 |        |   |              |        |
|---|-----|-----------------|--------|---|--------------|--------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       |     |                 |        |   |              |        |
| HALLMARK HOME MORTGAGE LLC  | 1   | \$229,293.37    | 0.11%  | 0 |              | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1   | \$340,300.05    | 0.16%  | 0 |              | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 2   | \$427,607.00    | 0.2%   | 0 |              | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 2   | \$467,885.72    | 0.22%  | 0 |              | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                      | 2   | \$502,151.23    | 0.24%  | 0 |              | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC    | 1   | \$283,233.50    | 0.14%  | 0 |              | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC   | 1   | \$378,213.48    | 0.18%  | 0 |              | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                      | 1   | \$255,823.19    | 0.12%  | 0 |              | \$0.00 |
| HURON VALLEY FINANCIAL INC  | 1   | \$183,492.10    | 0.09%  | 0 |              | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 2   | \$433,348.60    | 0.21%  | 0 |              | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$239,352.26    | 0.11%  | 0 |              | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1   | \$226,886.00    | 0.11%  | 0 |              | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1   | \$209,146.68    | 0.1%   | 0 |              | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                       | 1   | \$294,167.25    | 0.14%  | 0 |              | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                     | 5   | \$1,058,105.69  | 0.51%  | 0 |              | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY         | 1   | \$249,309.92    | 0.12%  | 0 |              | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY        | 1   | \$280,856.95    | 0.13%  | 0 |              | \$0.00 |
| JAMS-01, INC  | 1   | \$242,687.98    | 0.12%  | 0 |              | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY   | 1   | \$260,417.80    | 0.12%  | 0 |              | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 2   | \$485,545.50    | 0.23%  | 0 |              | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 186 | \$55,992,389.43 | 26.77% | 0 |              | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 1   | \$213,173.11    | 0.1%   | 0 |              | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION                            | 1   | \$188,399.20    | 0.09%  | 0 |              | \$0.00 |
| LOAN SIMPLE, INC.   | 1   | \$415,899.68    | 0.2%   | 1 | \$408,019.26 |        |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1   | \$271,282.30    | 0.13%  | 0 |              | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION                                 | 1   | \$311,138.78    | 0.15%  | 0 |              | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                                | 1   | \$466,736.88    | 0.22%  | 0 |              | \$0.00 |
| M/I FINANCIAL, LLC  | 1   | \$289,217.30    | 0.14%  | 0 |              | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                   | 1   | \$284,152.45    | 0.14%  | 0 |              | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORPORATION   |    |                |       |   |        |
| MCLEAN MORTGAGE CORPORATION   | 2  | \$518,184.76   | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$286,141.99   | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$339,040.23   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 4  | \$1,343,575.53 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$301,527.15   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1  | \$274,756.44   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 4  | \$985,176.47   | 0.47% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$223,010.00   | 0.11% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION                           | 1  | \$348,584.43   | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$265,313.88   | 0.13% | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$773,092.79   | 0.37% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION            | 1  | \$494,302.54   | 0.24% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1  | \$239,307.25   | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$397,755.51   | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY        | 2  | \$620,475.83   | 0.3%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 17 | \$6,443,859.08 | 3.08% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2  | \$758,727.29   | 0.36% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1  | \$239,352.26   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 2  | \$460,503.77   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$809,855.63   | 0.39% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 2  | \$752,960.77   | 0.36% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1  | \$280,437.73   | 0.13% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 3  | \$1,293,670.62 | 0.62% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1  | \$184,013.18   | 0.09% | 0 | \$0.00 |
| NFM INC   | 4  | \$1,231,101.89 | 0.59% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1  | \$366,657.73   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$478,650.80   | 0.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                             | 1  | \$299,153.15   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2 | \$584,674.51   | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$1,135,281.65 | 0.54% | 0 | \$0.00 |
|  | NTFN, INC.  | 3 | \$762,930.90   | 0.36% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 4 | \$997,130.70   | 0.48% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER MATIONWIDE LENDING                         | 1 | \$374,142.48   | 0.18% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$348,832.92   | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,744.13   | 0.17% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$174,947.15   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 4 | \$1,194,596.94 | 0.57% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$273,521.35   | 0.13% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$283,198.30   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$188,489.89   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$179,525.05   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2 | \$644,256.49   | 0.31% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$659,267.27   | 0.32% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$220,416.87   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 2 | \$541,889.02   | 0.26% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 1 | \$397,944.54   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                            | 1 | \$397,947.19   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$279,244.29   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$621,923.49   | 0.3%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$613,077.81   | 0.29% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$203,449.42   | 0.1%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$349,012.01   | 0.17% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$278,246.99   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$292,130.13   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$239,322.52   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$272,263.18   | 0.13% | 0 | \$0.00 |
|  |   | 2 | \$446,790.86   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      |   |                |       |   |        |
| PRESIDENTIAL BANK, FSB   | 1 | \$223,395.44   | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE               | 1 | \$489,309.60   | 0.23% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION        | 2 | \$605,405.62   | 0.29% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$227,854.99   | 0.11% | 0 | \$0.00 |
| R P FUNDING, INC   | 5 | \$965,657.42   | 0.46% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                                      | 1 | \$217,407.24   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                       | 1 | \$192,479.11   | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$441,193.63   | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$207,412.85   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$466,144.19   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$401,957.83   | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2 | \$420,239.32   | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 3 | \$1,257,320.56 | 0.6%  | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1 | \$415,722.88   | 0.2%  | 0 | \$0.00 |
| SANDY SPRING BANK  | 1 | \$340,491.23   | 0.16% | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION                           | 1 | \$306,633.80   | 0.15% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                          | 2 | \$702,210.60   | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 5 | \$1,439,236.18 | 0.69% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION       | 1 | \$299,153.15   | 0.14% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC   | 1 | \$194,473.70   | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION       | 2 | \$462,363.52   | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION        | 1 | \$224,364.87   | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2 | \$806,475.36   | 0.39% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 1 | \$233,368.44   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1 | \$297,544.76   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                      | 1 | \$177,644.25   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 3 | \$834,257.81   | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY           | 1  | \$217,384.62   | 0.1%  | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA   | 1  | \$317,102.33   | 0.15% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                                   | 1  | \$236,031.83   | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION   | 1  | \$225,489.77   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$359,050.08   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1  | \$364,557.22   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO  | 1  | \$195,482.83   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 6  | \$1,553,991.69 | 0.74% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION                                      | 1  | \$252,930.85   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                     | 7  | \$2,062,306.60 | 0.99% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$194,385.73   | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.  | 2  | \$405,801.80   | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$275,587.31   | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1  | \$415,796.36   | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 22 | \$6,513,307.43 | 3.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP   | 3  | \$823,016.33   | 0.39% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                                      | 1  | \$402,933.98   | 0.19% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION              | 1  | \$319,136.35   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 1  | \$265,262.98   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1  | \$191,321.84   | 0.09% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                          | 1  | \$227,303.64   | 0.11% | 0 | \$0.00 |
| US MORTGAGE CORPORATION  | 1  | \$355,060.64   | 0.17% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 3  | \$623,911.55   | 0.3%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1  | \$237,200.60   | 0.11% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1  | \$305,174.12   | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$394,905.22   | 0.19% | 0 | \$0.00 |
|  | 5  | \$1,432,499.07 | 0.68% | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     |            |                         |             |          |                     |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$211,427.84            | 0.1%        | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1          | \$403,856.76            | 0.19%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$358,186.04            | 0.17%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 2          | \$571,498.04            | 0.27%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC.  | 1          | \$207,438.62            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 4          | \$1,416,256.30          | 0.68%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1          | \$250,057.84            | 0.12%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 3          | \$1,104,338.04          | 0.5%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>708</b> | <b>\$209,171,635.44</b> | <b>100%</b> | <b>2</b> | <b>\$687,155.29</b> |
| 3138Y8TQ3    | - CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                       | 1          | \$280,430.23            | 0.13%       | 0        | \$0.00              |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                      | 1          | \$332,530.81            | 0.16%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION                                  | 1          | \$251,085.72            | 0.12%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION              | 1          | \$300,205.77            | 0.14%       | 0        | \$0.00              |
|              | A.K.T. AMERICAN CAPITAL, INC                                       | 2          | \$757,485.41            | 0.36%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1          | \$230,165.24            | 0.11%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1          | \$259,633.66            | 0.12%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$281,968.20            | 0.13%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION            | 1          | \$239,322.52            | 0.11%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                       | 1          | \$271,265.88            | 0.13%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 2          | \$564,174.14            | 0.27%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION               | 1          | \$218,117.39            | 0.1%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$543,116.22            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARES MORTGAGE LLC                                   | 1          | \$248,342.97            | 0.12%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1          | \$416,412.45            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION                                     | 1          | \$370,272.76            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 2          | \$659,604.61            | 0.31%       | 0        | \$0.00              |
|              |  | 1          | \$322,544.89            | 0.15%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN INTERBANC MORTGAGE, LLC  |   |                |       |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1 | \$197,066.69   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 3 | \$720,221.64   | 0.34% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$348,041.08   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$666,417.40   | 0.32% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4 | \$1,226,334.58 | 0.58% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$426,111.17   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$179,525.05   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 2 | \$513,047.65   | 0.24% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION   | 1 | \$299,567.75   | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 3 | \$739,259.29   | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1 | \$194,024.01   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                          | 1 | \$251,240.08   | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$217,256.95   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$209,723.46   | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 4 | \$1,040,857.81 | 0.5%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$334,054.34   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC., A CORPORATION   | 1 | \$267,243.48   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.   | 2 | \$869,060.67   | 0.41% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3 | \$895,936.33   | 0.43% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC   | 1 | \$254,033.46   | 0.12% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$703,407.92   | 0.33% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$227,713.14   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$303,511.79   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$496,062.62   | 0.24% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$254,049.50   | 0.12% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.  | 3 | \$762,883.80   | 0.36% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BAY BANK, FSB   | 1 | \$179,778.43   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$186,148.91   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                | 3 | \$963,176.58   | 0.46% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$323,443.36   | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$384,205.77   | 0.18% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION          | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$279,209.60   | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 2 | \$535,294.07   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L P  | 1 | \$203,712.56   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 7 | \$2,130,361.43 | 1.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP                  | 1 | \$349,012.01   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 5 | \$1,316,745.01 | 0.63% | 0 | \$0.00 |
| CENDERA FUNDING INC.  | 1 | \$252,359.61   | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING INC. A TEXAS CORPORATION                              | 1 | \$289,368.44   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$225,810.20   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                        | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 5 | \$1,535,728.25 | 0.73% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$279,880.95   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH   | 1 | \$207,399.62   | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$495,397.62   | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$341,518.13   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 2 | \$601,919.39   | 0.29% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 1 | \$458,758.48   | 0.22% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$299,577.30   | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 3 | \$893,603.79   | 0.43% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 2 | \$491,559.61   | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC   | 3 | \$1,005,031.47 | 0.48% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$274,612.52   | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 3 | \$823,019.62   | 0.39% | 0 | \$0.00 |
|   | 1 | \$420,249.59   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                  |   |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$238,093.12   | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 2 | \$557,067.54   | 0.27% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$249,294.30   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$235,333.82   | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$530,099.38   | 0.25% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$327,074.11   | 0.16% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                    | 2 | \$498,296.91   | 0.24% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$415,822.88   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$349,560.46   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$412,134.65   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 6 | \$1,483,705.24 | 0.71% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION            | 1 | \$279,880.95   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                      | 2 | \$483,740.83   | 0.23% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                     | 1 | \$201,573.91   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$193,851.24   | 0.09% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                                | 1 | \$345,499.86   | 0.16% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK                                       | 1 | \$532,730.76   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$179,514.20   | 0.09% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 2 | \$565,218.69   | 0.27% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1 | \$274,675.37   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$261,455.25   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 5 | \$1,449,619.07 | 0.69% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$194,984.14   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1 | \$381,449.60   | 0.18% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                 | 2 | \$669,945.79   | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$237,229.95   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                                    | 1 | \$349,331.46   | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1 | \$332,038.82   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$416,438.29   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI                                    | 1 | \$245,104.11   | 0.12% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC   | 1 | \$351,004.74   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$398,621.56   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 2 | \$494,849.16   | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$349,986.85   | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                               | 1 | \$182,306.63   | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$221,700.96   | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$298,578.71   | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 8 | \$2,646,824.99 | 1.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$275,877.88   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 4 | \$1,109,199.52 | 0.53% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 6 | \$1,652,709.83 | 0.79% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$179,091.48   | 0.09% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK  | 2 | \$489,100.02   | 0.23% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$447,817.95   | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$339,281.81   | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 2 | \$423,052.41   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 6 | \$1,893,455.48 | 0.9%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 6 | \$1,719,889.01 | 0.82% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$239,272.46   | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY             | 1 | \$238,195.91   | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$251,619.31   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                               | 5 | \$1,276,657.02 | 0.61% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                    | 5 | \$1,285,273.88 | 0.61% | 0 | \$0.00 |
|   | 1 | \$412,431.00   | 0.2%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC |     |                 |        |   |        |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 2   | \$644,091.20    | 0.31%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                          | 1   | \$321,616.19    | 0.15%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 1   | \$367,469.78    | 0.17%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1   | \$358,494.17    | 0.17%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                    | 2   | \$524,273.76    | 0.25%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2   | \$604,948.41    | 0.29%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC,   | 1   | \$398,870.86    | 0.19%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 1   | \$248,072.89    | 0.12%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY     | 1   | \$287,620.75    | 0.14%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY    | 1   | \$221,726.60    | 0.11%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 2   | \$502,821.19    | 0.24%  | 0 | \$0.00 |
|  | JAMS-01, INC  | 1   | \$404,328.49    | 0.19%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 181 | \$56,804,414.06 | 27.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                         | 1   | \$184,739.34    | 0.09%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$416,438.29    | 0.2%   | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                   | 1   | \$183,677.80    | 0.09%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1   | \$260,544.90    | 0.12%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2   | \$554,121.95    | 0.26%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                     | 1   | \$319,549.12    | 0.15%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 4   | \$1,052,907.41  | 0.5%   | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.                                     | 1   | \$247,650.57    | 0.12%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1   | \$449,926.02    | 0.21%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 2   | \$591,224.05    | 0.28%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                            | 2   | \$958,744.40    | 0.46%  | 0 | \$0.00 |
|  | MAIN BANK   | 1   | \$187,736.76    | 0.09%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                             | 2   | \$601,138.93    | 0.29%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3   | \$719,257.16    | 0.34%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 3   | \$714,636.12    | 0.34%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1   | \$349,528.54    | 0.17%  | 0 | \$0.00 |
|  |   | 1   | \$351,424.15    | 0.17%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION |    |                |       |   |        |
| MEGASTAR FINANCIAL CORP.   | 2  | \$427,133.80   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                      | 1  | \$350,492.09   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 3  | \$773,571.66   | 0.37% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$270,019.27   | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$192,838.73   | 0.09% | 0 | \$0.00 |
| MILEND, INC.   | 1  | \$203,737.41   | 0.1%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$442,800.67   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY COPORATION                           | 1  | \$598,712.50   | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$230,089.65   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                       | 1  | \$201,887.68   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 2  | \$473,393.88   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.,A MORTGAGE BANKER                             | 1  | \$332,031.51   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 2  | \$590,505.96   | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                     | 1  | \$271,459.37   | 0.13% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$303,590.50   | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 21 | \$7,096,946.00 | 3.38% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 4  | \$1,133,105.42 | 0.54% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                    | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8  | \$2,036,812.26 | 0.97% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$333,961.57   | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1  | \$283,868.29   | 0.14% | 0 | \$0.00 |
| NFM INC  | 2  | \$591,238.30   | 0.28% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING  | 1  | \$213,019.12   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3  | \$1,175,780.03 | 0.56% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION   | 1  | \$323,085.39   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                              | 3  | \$887,747.41   | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT  | 1  | \$301,278.66   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION, AN ARIZONA CORPORATION                               |   |                |       |   |        |
|  | NTFN, INC.  | 4 | \$1,300,247.16 | 0.62% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$334,824.50   | 0.16% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1 | \$255,538.96   | 0.12% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$238,678.06   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 4 | \$1,016,207.13 | 0.48% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$251,395.28   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2 | \$502,381.02   | 0.24% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$597,944.47   | 0.28% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$284,915.70   | 0.14% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$318,550.53   | 0.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION             | 3 | \$1,006,999.90 | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                            | 1 | \$210,443.24   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$624,806.50   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$183,649.81   | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$387,453.31   | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$175,423.40   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$259,266.06   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$248,835.62   | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$193,245.19   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$274,756.44   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$335,849.27   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$528,902.77   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$489,134.42   | 0.23% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$372,944.25   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$197,014.59   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$246,302.77   | 0.12% | 0 | \$0.00 |



|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| PRESIDENTIAL BANK, FSB  | 4 | \$1,066,738.58 | 0.51% | 0 | \$0.00       |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION                                | 1 | \$289,341.75   | 0.14% | 0 | \$0.00       |
| PROSPERITY BANK   | 1 | \$247,330.66   | 0.12% | 0 | \$0.00       |
| R P FUNDING, INC  | 5 | \$1,109,741.26 | 0.53% | 0 | \$0.00       |
| RADIUS FINANCIAL GROUP INC.   | 1 | \$319,076.34   | 0.15% | 0 | \$0.00       |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                                  | 1 | \$358,693.89   | 0.17% | 0 | \$0.00       |
| RANLIFE, INC, AN UTAH CORPORATION   | 1 | \$331,536.91   | 0.16% | 0 | \$0.00       |
| REGENCY MORTGAGE CORP.  | 2 | \$585,373.10   | 0.28% | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 1 | \$203,108.85   | 0.1%  | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$270,019.27   | 0.13% | 0 | \$0.00       |
| RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1 | \$359,492.76   | 0.17% | 0 | \$0.00       |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 3 | \$1,052,655.71 | 0.5%  | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION   | 1 | \$212,663.15   | 0.1%  | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$325,917.99   | 0.16% | 0 | \$0.00       |
| RPM MORTGAGE INC  | 6 | \$2,206,910.80 | 1.05% | 0 | \$0.00       |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1 | \$415,862.45   | 0.2%  | 0 | \$0.00       |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 2 | \$724,977.07   | 0.35% | 0 | \$0.00       |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3 | \$860,176.12   | 0.41% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION  | 1 | \$199,346.52   | 0.09% | 0 | \$0.00       |
| SAIL MORTGAGE CORP  | 1 | \$307,130.57   | 0.15% | 0 | \$0.00       |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION  | 1 | \$457,593.43   | 0.22% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.  | 5 | \$1,642,777.52 | 0.78% | 1 | \$409,478.61 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$270,833.31   | 0.13% | 0 | \$0.00       |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                                | 2 | \$468,767.69   | 0.22% | 0 | \$0.00       |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                               | 1 | \$178,216.41   | 0.08% | 0 | \$0.00       |
| SIRVA MORTGAGE, INC.  | 3 | \$947,141.76   | 0.45% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORP  | 1 | \$238,078.87   | 0.11% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$218,212.27   | 0.1%  | 0 | \$0.00       |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 2 | \$673,778.91   | 0.32% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS   | 1 | \$216,075.50   | 0.1%  | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$325,420.91   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$526,547.31   | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$318,460.63   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$190,496.02   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$224,382.82   | 0.11% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.  | 1  | \$248,762.11   | 0.12% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$399,436.40   | 0.19% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA  | 2  | \$755,718.68   | 0.36% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 2  | \$582,146.76   | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 2  | \$621,935.67   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.   | 4  | \$1,229,953.83 | 0.59% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 5  | \$1,189,296.12 | 0.57% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$273,825.57   | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1  | \$270,019.27   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$250,746.20   | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 13 | \$3,814,222.63 | 1.82% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$175,523.77   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 7  | \$2,173,809.62 | 1.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$224,696.92   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$174,954.52   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$693,996.48   | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1  | \$222,566.18   | 0.11% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1  | \$267,276.69   | 0.13% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$284,075.84   | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$207,769.76   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$569,850.40   | 0.27% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 3  | \$708,113.88   | 0.34% | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1  | \$223,395.44   | 0.11% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY            | 2  | \$600,170.30   | 0.29% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | COMPANY   |            |                         |             |          |                     |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 3          | \$1,135,122.08          | 0.54%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 5          | \$1,153,510.28          | 0.55%       | 0        | \$0.00              |
|              | WEST TOWN BANK & TRUST  | 1          | \$599,227.66            | 0.29%       | 0        | \$0.00              |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                 | 1          | \$403,430.77            | 0.19%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$183,757.70            | 0.09%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$643,290.00            | 0.31%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 3          | \$980,591.11            | 0.47%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$359,781.51            | 0.17%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1          | \$282,335.93            | 0.13%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC.   | 2          | \$522,964.38            | 0.25%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,303,315.57          | 0.62%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                           | 1          | \$306,767.16            | 0.15%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1          | \$285,977.16            | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>706</b> | <b>\$209,995,448.72</b> | <b>100%</b> | <b>1</b> | <b>\$409,478.61</b> |
| 3138Y8TR1    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                         | 1          | \$416,412.45            | 0.2%        | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 2          | \$540,290.01            | 0.26%       | 0        | \$0.00              |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                    | 1          | \$270,393.46            | 0.13%       | 0        | \$0.00              |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA                           | 1          | \$389,450.49            | 0.19%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$251,410.89            | 0.12%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 3          | \$982,943.36            | 0.47%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1          | \$244,570.11            | 0.12%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$277,969.57            | 0.13%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                        | 1          | \$205,214.41            | 0.1%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDING                                 | 1          | \$323,543.48            | 0.16%       | 0        | \$0.00              |
|              |   | 1          | \$275,628.22            | 0.13%       | 0        | \$0.00              |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING                              |   |                |       |   |  |        |
| AMCAP MORTGAGE, LTD.   | 3 | \$916,274.98   | 0.44% | 0 |  | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3 | \$1,290,420.02 | 0.62% | 0 |  | \$0.00 |
| AMERICAN FINANCING CORPORATION   | 3 | \$752,814.91   | 0.36% | 0 |  | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2 | \$532,848.16   | 0.26% | 0 |  | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,087.87   | 0.14% | 0 |  | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$257,016.10   | 0.12% | 0 |  | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION              | 1 | \$227,204.42   | 0.11% | 0 |  | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1 | \$237,664.65   | 0.11% | 0 |  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                      | 1 | \$319,049.82   | 0.15% | 0 |  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$416,412.45   | 0.2%  | 0 |  | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$251,644.93   | 0.12% | 0 |  | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$203,712.56   | 0.1%  | 0 |  | \$0.00 |
| AMERICASH, A CORPORATION   | 1 | \$262,621.07   | 0.13% | 0 |  | \$0.00 |
| AMERIPRO FUNDING, INC.   | 3 | \$737,721.49   | 0.36% | 0 |  | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 3 | \$746,491.14   | 0.36% | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$265,877.32   | 0.13% | 0 |  | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC  | 1 | \$339,072.90   | 0.16% | 0 |  | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$381,961.05   | 0.18% | 0 |  | \$0.00 |
| ASSURED MORTGAGE, INC.   | 1 | \$303,123.63   | 0.15% | 0 |  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$280,853.72   | 0.14% | 0 |  | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$606,034.42   | 0.29% | 0 |  | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 2 | \$701,649.99   | 0.34% | 0 |  | \$0.00 |
| AURORA FINANCIAL, LLC  | 2 | \$820,056.18   | 0.39% | 0 |  | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$390,948.38   | 0.19% | 0 |  | \$0.00 |
| AXIOM FINANCIAL, LLC   | 2 | \$599,921.71   | 0.29% | 0 |  | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$438,081.87   | 0.21% | 0 |  | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 2 | \$471,214.26   | 0.23% | 0 |  | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                     | 1 | \$241,873.75   | 0.12% | 0 |  | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BARRONS MORTGAGE GROUP, LTD.  | 2  | \$493,822.99   | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 4  | \$1,174,542.74 | 0.57% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY                                   | 1  | \$413,781.33   | 0.2%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                      | 3  | \$1,027,550.14 | 0.49% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                     | 1  | \$296,581.53   | 0.14% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$385,705.77   | 0.19% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 2  | \$497,841.14   | 0.24% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1  | \$178,380.09   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP      | 1  | \$203,712.56   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 15 | \$4,286,636.18 | 2.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP                  | 1  | \$201,715.39   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP   | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                     | 1  | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P                                       | 1  | \$407,986.05   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP                 | 1  | \$348,608.12   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                      | 2  | \$572,703.62   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1  | \$238,322.25   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 4  | \$1,189,470.41 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP                 | 1  | \$277,109.01   | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING INC.  | 2  | \$601,468.44   | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1  | \$203,543.61   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 2  | \$594,989.58   | 0.29% | 0 | \$0.00 |
| CLIFFCO, INC.   | 1  | \$359,492.76   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 2  | \$574,171.53   | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2  | \$509,271.24   | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1  | \$314,056.87   | 0.15% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION  | 1  | \$275,137.21   | 0.13% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1  | \$204,723.87   | 0.1%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 3  | \$822,251.52   | 0.4%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1  | \$277,109.01   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 2 | \$457,476.02   | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$211,564.63   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$263,628.02   | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                            | 3 | \$882,239.42   | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$531,769.24   | 0.26% | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$254,424.99   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$332,052.12   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$203,974.87   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP          | 3 | \$677,116.96   | 0.33% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                     | 1 | \$197,721.02   | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                   | 1 | \$271,317.18   | 0.13% | 0 | \$0.00 |
| F&M BANK   | 1 | \$316,803.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2 | \$575,240.11   | 0.28% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK                                   | 1 | \$384,457.54   | 0.19% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                      | 1 | \$233,580.43   | 0.11% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION   | 1 | \$278,632.60   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 2 | \$502,669.25   | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 4 | \$1,251,434.26 | 0.6%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$291,426.45   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$189,732.29   | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$239,661.84   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$344,513.90   | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$224,682.98   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$611,137.69   | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK   | 1 | \$206,708.34   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$297,432.33   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$509,178.84   | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC  | 2  | \$388,375.01   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 2  | \$799,771.54   | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$224,932.63   | 0.11% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.  | 2  | \$688,029.20   | 0.33% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION  | 1  | \$336,525.17   | 0.16% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$374,471.62   | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 2  | \$419,420.62   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.  | 6  | \$1,584,206.23 | 0.76% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1  | \$416,438.29   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 2  | \$672,620.70   | 0.32% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1  | \$178,947.51   | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$286,513.54   | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 7  | \$1,662,941.72 | 0.8%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1  | \$208,724.78   | 0.1%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1  | \$243,835.72   | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 2  | \$592,979.63   | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 5  | \$1,441,044.72 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 10 | \$3,467,023.84 | 1.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA   | 1  | \$384,482.35   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 2  | \$568,989.53   | 0.27% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 3  | \$680,940.23   | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 1  | \$324,485.15   | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1  | \$281,739.51   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1  | \$205,872.31   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP           | 2  | \$566,967.79   | 0.27% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.  | 3  | \$801,168.48   | 0.39% | 0 | \$0.00 |
|   | 5  | \$1,497,591.92 | 0.72% | 0 | \$0.00 |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| HOMEAMERICAN MORTGAGE CORPORATION                                   |     |                 |        |   |        |  |
| HOWARD HANNA FINANCIAL SERVICES, INC.                               | 1   | \$416,412.45    | 0.2%   | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1   | \$275,111.82    | 0.13%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 2   | \$677,041.55    | 0.33%  | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1   | \$246,674.73    | 0.12%  | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION        | 1   | \$411,445.02    | 0.2%   | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC                                     | 1   | \$281,769.94    | 0.14%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY        | 1   | \$232,348.63    | 0.11%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$187,976.38    | 0.09%  | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$278,806.61    | 0.13%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 238 | \$71,318,873.00 | 34.35% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC   | 1   | \$298,778.43    | 0.14%  | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1   | \$356,718.84    | 0.17%  | 0 | \$0.00 |  |
| LEADER BANK, N.A., A CORPORATION                                    | 1   | \$338,522.35    | 0.16%  | 0 | \$0.00 |  |
| LEADER BANK, NA   | 1   | \$304,570.26    | 0.15%  | 0 | \$0.00 |  |
| LEADER BANK, NA., A CORPORATION                                     | 1   | \$199,718.20    | 0.1%   | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC.                                       | 1   | \$287,585.04    | 0.14%  | 0 | \$0.00 |  |
| LEGACY MORTGAGE, LLC, A LIMITED COMPANY                             | 1   | \$195,929.69    | 0.09%  | 0 | \$0.00 |  |
| LENDING PARTNERS, LLC (THE)   | 3   | \$1,169,799.15  | 0.56%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC.   | 1   | \$416,412.45    | 0.2%   | 0 | \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION                                    | 1   | \$272,265.83    | 0.13%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1   | \$215,695.66    | 0.1%   | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1   | \$327,328.11    | 0.16%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$243,671.32    | 0.12%  | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1   | \$265,242.23    | 0.13%  | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE       | 1   | \$503,365.90    | 0.24%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$195,242.56    | 0.09%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$673,618.83    | 0.32%  | 0 | \$0.00 |  |
| MLD MORTGAGE INC.   | 1   | \$494,048.55    | 0.24%  | 0 | \$0.00 |  |
| MONARCH BANK  | 1   | \$247,174.08    | 0.12%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1   | \$279,106.18    | 0.13%  | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC.  | 3  | \$942,087.27   | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 2  | \$726,921.14   | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 19 | \$6,046,435.18 | 2.91% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 8  | \$2,210,787.17 | 1.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 1  | \$193,239.35   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$291,588.57   | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1  | \$260,632.25   | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2  | \$614,333.18   | 0.3%  | 0 | \$0.00 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                     | 1  | \$355,748.05   | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION               | 1  | \$213,448.83   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$846,612.52   | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$412,617.81   | 0.2%  | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC.                             | 1  | \$346,282.92   | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1  | \$379,510.85   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$612,964.16   | 0.3%  | 0 | \$0.00 |
| NTFN, INC.  | 3  | \$824,545.01   | 0.4%  | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1  | \$224,703.71   | 0.11% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY                 | 1  | \$220,209.64   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 3  | \$972,833.85   | 0.47% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 2  | \$432,885.74   | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1  | \$388,987.09   | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 2  | \$575,188.63   | 0.28% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$276,749.51   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                          | 1  | \$234,096.25   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$258,635.07   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$229,176.64   | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 2  | \$611,137.69   | 0.29% | 0 | \$0.00 |
| PERL MORTGAGE, INC.   | 1  | \$347,509.67   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3  | \$763,250.42   | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 2  | \$584,565.78   | 0.28% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 2  | \$495,091.53   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1 | \$319,000.74   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$407,425.13   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 2 | \$753,797.76   | 0.36% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$252,643.53   | 0.12% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 3 | \$827,314.83   | 0.4%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$224,646.92   | 0.11% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.   | 1 | \$203,627.69   | 0.1%  | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$317,452.08   | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC  | 3 | \$654,467.23   | 0.32% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION           | 1 | \$302,872.65   | 0.15% | 0 | \$0.00 |
| RANLIFE INC   | 1 | \$232,436.48   | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$336,674.79   | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$296,126.97   | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$367,481.49   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1 | \$387,453.31   | 0.19% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1 | \$260,648.43   | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3 | \$1,140,856.84 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$601,163.25   | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 3 | \$1,179,335.98 | 0.57% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.   | 1 | \$229,672.99   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$378,689.21   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,962.28   | 0.16% | 0 | \$0.00 |
| SANDY SPRING BANK   | 2 | \$615,331.78   | 0.3%  | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                           | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$779,936.11   | 0.38% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION        | 2 | \$456,596.99   | 0.22% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$227,612.98   | 0.11% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$262,030.28   | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                      | 1 | \$293,585.76   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC.                                    | 1  | \$416,344.83   | 0.2%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY   | 1  | \$303,097.34   | 0.15% | 0 | \$0.00 |
| THE BANK OF CANTON   | 1  | \$209,673.52   | 0.1%  | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                                  | 2  | \$625,558.32   | 0.3%  | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                           | 1  | \$199,231.27   | 0.1%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                 | 2  | \$541,627.61   | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 3  | \$1,063,929.18 | 0.51% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1  | \$413,664.17   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                       | 1  | \$196,534.91   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                             | 7  | \$1,999,196.41 | 0.96% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                 | 1  | \$199,730.60   | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$715,259.36   | 0.34% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                | 1  | \$199,231.27   | 0.1%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                     | 1  | \$199,718.20   | 0.1%  | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC.   | 1  | \$224,832.76   | 0.11% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                   | 1  | \$234,628.31   | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 19 | \$5,580,750.61 | 2.69% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                                 | 1  | \$182,958.75   | 0.09% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                  | 1  | \$416,399.18   | 0.2%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1  | \$367,515.40   | 0.18% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$231,639.81   | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 3  | \$1,114,503.94 | 0.54% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 2  | \$672,026.78   | 0.32% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC.  | 1  | \$269,444.71   | 0.13% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                                  | 1  | \$256,637.89   | 0.12% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 2  | \$493,821.50   | 0.24% | 0 | \$0.00 |
| VIP MORTGAGE, INC  | 1  | \$191,647.30   | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1  | \$291,838.22   | 0.14% | 0 | \$0.00 |

|              | COMPANY  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK & VOLK INC   | 1          | \$296,018.47            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$210,615.92            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 2          | \$486,377.20            | 0.23%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$322,564.91            | 0.16%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK  | 1          | \$399,261.46            | 0.19%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$556,320.79            | 0.27%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$359,525.93            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$179,757.54            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 4          | \$1,101,725.26          | 0.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                       | 1          | \$373,373.17            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$218,705.01            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 11         | \$3,484,924.87          | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>700</b> | <b>\$207,627,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8TT7    | 1ST PORTFOLIO LENDING CORPORATION  | 4          | \$1,798,597.28          | 1.84%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$219,791.61            | 0.22%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC   | 2          | \$634,265.56            | 0.65%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 2          | \$766,844.72            | 0.78%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 1          | \$368,502.95            | 0.38%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$261,385.18            | 0.27%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$203,718.94            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 2          | \$838,394.63            | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$249,325.26            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2          | \$549,150.21            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1          | \$226,387.33            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                        | 1          | \$239,314.95            | 0.24%       | 1        | \$235,897.58  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2          | \$747,488.98            | 0.76%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$295,201.12            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6          | \$1,916,505.38          | 1.96%       | 0        | \$0.00        |
|              |  | 1          | \$315,147.13            | 0.32%       | 0        | \$0.00        |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  |   |                |       |   |  |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,411,427.55 | 2.46% | 0 |  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION            | 1 | \$362,995.24   | 0.37% | 0 |  | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                | 1 | \$271,539.35   | 0.28% | 0 |  | \$0.00 |
| AMERICASH, A CORPORATION  | 2 | \$711,350.40   | 0.73% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 2 | \$573,247.72   | 0.59% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$349,055.36   | 0.36% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION                         | 1 | \$618,000.00   | 0.63% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                        | 1 | \$523,583.04   | 0.53% | 0 |  | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$220,694.44   | 0.23% | 0 |  | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$369,701.34   | 0.38% | 0 |  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$473,661.11   | 0.48% | 0 |  | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1 | \$415,798.20   | 0.42% | 0 |  | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 1 | \$229,803.82   | 0.23% | 0 |  | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$231,437.83   | 0.24% | 0 |  | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$378,974.41   | 0.39% | 0 |  | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$718,685.62   | 0.73% | 0 |  | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                  | 2 | \$735,492.91   | 0.75% | 0 |  | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 2 | \$544,555.23   | 0.56% | 0 |  | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                            | 3 | \$1,118,915.76 | 1.14% | 0 |  | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                          | 1 | \$219,696.90   | 0.22% | 0 |  | \$0.00 |
| BERKSHIRE BANK  | 1 | \$329,856.72   | 0.34% | 0 |  | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY                             | 1 | \$318,320.64   | 0.33% | 0 |  | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                           | 1 | \$349,528.54   | 0.36% | 0 |  | \$0.00 |
| BROKER SOLUTIONS, INC.  | 1 | \$539,272.61   | 0.55% | 0 |  | \$0.00 |
| CA LENDING, INC.  | 1 | \$519,299.55   | 0.53% | 0 |  | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$276,127.55   | 0.28% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$379,488.14   | 0.39% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                          | 1  | \$314,566.02   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                     | 1  | \$243,421.66   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$3,397,620.80 | 3.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 6  | \$1,861,872.42 | 1.9%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                             | 1  | \$415,270.35   | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$393,775.24   | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$253,965.77   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 1  | \$209,433.21   | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 3  | \$1,038,874.70 | 1.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$416,438.29   | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 2  | \$631,856.82   | 0.65% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$414,179.13   | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1  | \$294,799.49   | 0.3%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$264,284.77   | 0.27% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1  | \$415,874.53   | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1  | \$224,696.92   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP                                     | 1  | \$244,669.98   | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                           | 1  | \$372,990.58   | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1  | \$241,695.91   | 0.25% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC   | 1  | \$212,513.35   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1  | \$331,043.28   | 0.34% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK   | 1  | \$299,595.89   | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$351,535.81   | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$775,389.60   | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$810,107.30   | 0.83% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$240,675.37   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1 | \$302,441.66   | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$709,829.03   | 0.73% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2 | \$654,887.29   | 0.67% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.   | 1 | \$531,062.82   | 0.54% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,446.73   | 0.21% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC.  | 1 | \$269,593.23   | 0.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                     | 1 | \$398,840.64   | 0.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$360,109.45   | 0.37% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK   | 1 | \$367,804.63   | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$508,713.83   | 0.52% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$253,651.36   | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 5 | \$1,791,581.85 | 1.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1 | \$321,965.72   | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP           | 1 | \$415,874.53   | 0.42% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$329,586.05   | 0.34% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$221,401.36   | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2 | \$457,829.09   | 0.47% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 3 | \$754,903.95   | 0.77% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$365,966.14   | 0.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 1 | \$355,017.31   | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                                      | 1 | \$416,438.29   | 0.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                     | 1 | \$307,585.12   | 0.31% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION   | 1 | \$407,471.67   | 0.42% | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 1 | \$334,095.84   | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$249,472.50   | 0.25% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$415,848.94   | 0.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$660,759.19   | 0.68% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$415,874.53   | 0.42% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1 | \$402,909.63   | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP.   | 1 | \$266,478.84   | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 4 | \$1,015,221.14 | 1.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$248,217.74   | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$394,352.79   | 0.4%  | 0 | \$0.00 |
| MILEND, INC.   | 1 | \$415,874.53   | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$286,831.94   | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$237,756.57   | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1 | \$252,159.87   | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 2 | \$781,385.37   | 0.8%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION                | 1 | \$517,100.48   | 0.53% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION              | 1 | \$328,157.37   | 0.34% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III   | 1 | \$392,687.28   | 0.4%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 2 | \$647,363.74   | 0.66% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$225,481.77   | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1 | \$397,463.88   | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 6 | \$2,270,623.69 | 2.32% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 2 | \$748,989.74   | 0.77% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$278,756.62   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,837,623.52 | 1.88% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1 | \$379,737.80   | 0.39% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$271,265.88   | 0.28% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                         | 1 | \$268,357.19   | 0.27% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.  | 1 | \$228,980.32   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                | 2 | \$657,848.93   | 0.67% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$257,303.66   | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 4 | \$1,105,912.42 | 1.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$217,398.24   | 0.22% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ON Q FINANCIAL, INC.  | 4 | \$1,167,571.42 | 1.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 2 | \$557,245.12   | 0.57% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION                                    | 1 | \$295,601.29   | 0.3%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                                   | 1 | \$198,192.88   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION                      | 1 | \$256,904.75   | 0.26% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$239,551.72   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION  | 1 | \$236,580.89   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$263,287.48   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$257,949.54   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 3 | \$1,000,071.24 | 1.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$255,309.07   | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1 | \$302,767.02   | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$344,667.24   | 0.35% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$402,199.79   | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$250,571.90   | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$292,710.84   | 0.3%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 2 | \$586,209.30   | 0.6%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                        | 1 | \$267,675.60   | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 2 | \$725,432.04   | 0.74% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 2 | \$637,076.59   | 0.65% | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC.   | 3 | \$987,027.67   | 1.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$300,022.21   | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               | 2 | \$657,498.04   | 0.67% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 5 | \$2,461,679.59 | 2.52% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                      | 2 | \$744,945.55   | 0.76% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 6 | \$2,350,075.13 | 2.4%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 5 | \$1,804,527.16 | 1.84% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                               | 2 | \$664,379.46 | 0.68% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                       | 1 | \$279,622.83 | 0.29% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$569,232.19 | 0.58% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                 | 1 | \$485,345.35 | 0.5%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP  | 1 | \$363,509.68 | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$283,617.45 | 0.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$496,330.53 | 0.51% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                             | 1 | \$354,521.81 | 0.36% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$279,622.83 | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 2 | \$722,893.84 | 0.74% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.  | 1 | \$241,416.86 | 0.25% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                             | 1 | \$335,093.15 | 0.34% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1 | \$231,872.49 | 0.24% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION   | 1 | \$272,632.26 | 0.28% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                  | 2 | \$554,886.04 | 0.57% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$406,839.00 | 0.42% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                     | 1 | \$324,562.22 | 0.33% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC   | 1 | \$308,583.77 | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1 | \$347,451.71 | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$248,663.69 | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                 | 1 | \$217,411.63 | 0.22% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC   | 1 | \$367,006.79 | 0.37% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$276,427.15 | 0.28% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA   | 1 | \$270,896.81 | 0.28% | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1 | \$343,071.57 | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$274,257.79           | 0.28%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2          | \$577,887.54           | 0.59%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$665,482.85           | 0.68%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$342,252.65           | 0.35%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION  | 1          | \$329,555.48           | 0.34%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         | 1          | \$454,769.28           | 0.46%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$208,947.18           | 0.21%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$262,545.87           | 0.27%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$230,688.84           | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>296</b> | <b>\$97,874,350.82</b> | <b>100%</b> | <b>1</b> | <b>\$235,897.58</b> |
|              |   |            |                        |             |          |                     |
| 3138Y8TV2    | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                                | 1          | \$109,792.71           | 1.03%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                 | 1          | \$249,309.92           | 2.33%       | 0        | \$0.00              |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION       | 1          | \$199,460.21           | 1.86%       | 0        | \$0.00              |
|              | FRANKLIN LOAN CORPORATION   | 1          | \$175,757.52           | 1.64%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE INC.   | 1          | \$139,622.15           | 1.3%        | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 27         | \$4,792,794.03         | 44.77%      | 0        | \$0.00              |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1          | \$435,820.55           | 4.07%       | 0        | \$0.00              |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY                           | 1          | \$208,724.78           | 1.95%       | 0        | \$0.00              |
|              | MORTGAGE CORP. OF THE EAST III  | 1          | \$217,398.24           | 2.03%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC.  | 1          | \$215,403.77           | 2.01%       | 0        | \$0.00              |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1          | \$415,899.68           | 3.88%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION                               | 1          | \$199,736.63           | 1.87%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC  | 1          | \$283,216.06           | 2.65%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 2          | \$468,719.88           | 4.38%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$633,134.94           | 5.91%       | 0        | \$0.00              |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY                                 | 1          | \$321,529.85           | 3%          | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$206,702.11           | 1.93%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION   | 1         | \$101,187.95           | 0.95%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 3         | \$363,796.54           | 3.4%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION  | 1         | \$113,313.59           | 1.06%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$274,223.71           | 2.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1         | \$74,806.55            | 0.7%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$336,148.75           | 3.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1         | \$169,765.78           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,706,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8TW0    | GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1         | \$180,553.98           | 6.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$2,044,657.08         | 74.05%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$260,936.09           | 9.45%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$274,954.13           | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,761,101.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8TX8    | COMMERCE MORTGAGE   | 1         | \$208,306.47           | 5.4%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 3         | \$329,645.20           | 8.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 25        | \$3,321,541.64         | 86.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,859,493.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8TY6    | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$512,911.25           | 16.82%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$479,502.32           | 15.72%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1         | \$443,652.14           | 14.55%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$1,613,796.40         | 52.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$3,049,862.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8TZ3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1         | \$475,150.86           | 10.39%      | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION  | 1         | \$568,678.49           | 12.44%      | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1         | \$470,041.63          | 10.28%      | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1         | \$456,037.25          | 9.97%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$622,875.95          | 13.62%      | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC.                                    | 1         | \$438,252.98          | 9.58%       | 0        | \$0.00              |
|              | PERFORMANCE FINANCIAL INC                                   | 1         | \$478,181.09          | 10.46%      | 0        | \$0.00              |
|              | STERLING NATIONAL BANK                                      | 1         | \$589,661.28          | 12.89%      | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                         | 1         | \$474,196.26          | 10.37%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$4,573,075.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8U24    | JPMORGAN CHASE BANK, N.A.                                   | 23        | \$2,462,444.04        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>23</b> | <b>\$2,462,444.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8U32    | JPMORGAN CHASE BANK, N.A.                                   | 4         | \$1,057,556.21        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,057,556.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8U40    | JPMORGAN CHASE BANK, N.A.                                   | 29        | \$2,314,472.92        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>29</b> | <b>\$2,314,472.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8U57    | A & N MORTGAGE SERVICES, INC.                               | 1         | \$143,019.83          | 5.98%       | 0        | \$0.00              |
|              | COMPASS MORTGAGE, INC                                       | 1         | \$149,207.69          | 6.24%       | 0        | \$0.00              |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$144,322.32          | 6.03%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$170,165.23          | 7.11%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE, INC.                                      | 1         | \$164,213.31          | 6.86%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                   | 7         | \$1,224,262.01        | 51.16%      | 0        | \$0.00              |
|              | MORTGAGE SERVICES III, LLC                                  | 1         | \$202,009.64          | 8.44%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1         | \$195,729.97          | 8.18%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$2,392,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y8U65    | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1         | \$143,011.43          | 8.32%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC.                                   | 1         | \$131,635.64          | 7.66%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                   | 7         | \$1,444,133.68        | 84.02%      | 1        | \$128,766.96        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,718,780.75</b> | <b>100%</b> | <b>1</b> | <b>\$128,766.96</b> |
| 3138Y8U73    | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION       | 1         | \$237,928.34          | 15.87%      | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                   | 3         | \$856,715.70          | 57.15%      | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$404,442.02          | 26.98%      | 0        | \$0.00              |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>5</b>              | <b>\$1,499,086.06</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y8U81    | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                                  | 1         | \$278,934.18          | 7.7%                  | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP,<br>INC.  | 1         | \$291,528.72          | 8.05%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$461,437.27          | 12.73%                | 0           | \$0.00        |               |
|              | LOAN SIMPLE, INC.  | 1         | \$263,349.46          | 7.27%                 | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$415,924.39          | 11.48%                | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$212,799.88          | 5.87%                 | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY             | 1         | \$315,417.24          | 8.7%                  | 0           | \$0.00        |               |
|              | NFM INC DBA NFM LENDING, A<br>MARYLAND CORPORATION                                 | 1         | \$271,314.22          | 7.49%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 2         | \$637,566.70          | 17.59%                | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC   | 1         | \$201,072.01          | 5.55%                 | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$274,274.38          | 7.57%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$3,623,618.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y8U99    | AMERIFIRST FINANCIAL INC   | 1         | \$195,528.02          | 13.05%                | 0           | \$0.00        |               |
|              | CAPGROW HOME MORTGAGE LLC<br>ISAOA ATIMA A MISSOURI LIMITED<br>LIABILITY COMPANY   | 1         | \$187,372.87          | 12.5%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,115,639.75        | 74.45%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,498,540.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y8UA6    | AMERICAN MIDWEST MORTGAGE<br>COPORATION A CORPORATION                              | 1         | \$123,241.03          | 3.02%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC. A<br>CORPORATION   | 1         | \$98,276.20           | 2.41%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION  | 1         | \$134,628.27          | 3.3%                  | 0           | \$0.00        |               |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$214,675.77          | 5.27%                 | 0           | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                      | 1         | \$122,834.32          | 3.01%                 | 0           | \$0.00        |               |
|              | E MORTGAGE MANAGEMENT, LLC   | 1         | \$177,784.20          | 4.36%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC.  | 1         | \$174,753.42          | 4.29%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,111,330.53        | 27.28%                | 0           | \$0.00        |               |
|              | MORTGAGE FINANCIAL, INC.   | 2         | \$394,570.83          | 9.68%                 | 0           | \$0.00        |               |
|              | NORTHPOINT MORTGAGE, INC. A<br>CORPORATION   | 1         | \$203,873.73          | 5%                    | 0           | \$0.00        |               |
|              | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION  | 1         | \$104,362.39          | 2.56%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAGON HOME LOANS, INC.  | 2         | \$202,131.55          | 4.96%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$62,918.90           | 1.54%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1         | \$135,372.35          | 3.32%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 1         | \$74,951.17           | 1.84%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 | 1         | \$101,472.18          | 2.49%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$189,261.70          | 4.65%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                      | 1         | \$179,762.97          | 4.41%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$140,962.87          | 3.46%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY          | 1         | \$127,032.50          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,074,196.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8UB4    | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$222,037.01          | 4.25%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$225,033.83          | 4.31%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                    | 1         | \$233,019.65          | 4.46%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1         | \$253,898.81          | 4.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$194,440.93          | 3.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 13        | \$3,602,210.92        | 68.96%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$199,144.98          | 3.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$293,738.85          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,223,524.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8UC2    | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$234,005.44          | 4.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 22        | \$4,300,758.94        | 85.5%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON    | 1         | \$247,880.83          | 4.93%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$247,262.81          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,029,908.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8UF5    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                   | 1         | \$296,142.73          | 3.33%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$239,661.84          | 2.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | GUARDHILL FINANCIAL CORP   | 1         | \$179,752.01          | 2.02%       | 0        | \$0.00              |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$407,412.15          | 4.58%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 18        | \$6,105,031.48        | 68.6%       | 2        | \$738,293.53        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC<br>DBA FIRST MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1         | \$249,647.76          | 2.81%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$299,567.75          | 3.37%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 4         | \$1,121,877.65        | 12.6%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b> | <b>\$8,899,093.37</b> | <b>100%</b> | <b>2</b> | <b>\$738,293.53</b> |
|              |  |           |                       |             |          |                     |
| 3138Y8UG3    | AKT AMERICAN CAPITAL, INC, A<br>CALIFORNIA CORPORATION   | 1         | \$348,260.79          | 0.87%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION  | 1         | \$415,848.94          | 1.04%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 2         | \$517,377.18          | 1.3%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                            | 1         | \$336,609.46          | 0.84%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION  | 1         | \$315,546.05          | 0.79%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL, INC.  | 2         | \$608,169.69          | 1.52%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION   | 2         | \$496,427.67          | 1.24%       | 0        | \$0.00              |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A.  | 1         | \$339,061.48          | 0.85%       | 0        | \$0.00              |
|              | BARRONS MORTGAGE GROUP, LTD.   | 1         | \$209,710.68          | 0.52%       | 0        | \$0.00              |
|              | BLAIR SERVICES OF AMERICA INC  | 1         | \$499,370.93          | 1.25%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION  | 1         | \$296,590.82          | 0.74%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$287,038.30          | 0.72%       | 0        | \$0.00              |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS  | 1         | \$391,459.93          | 0.98%       | 0        | \$0.00              |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGERS, A CORPORATION   | 1         | \$343,580.00          | 0.86%       | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC. A<br>CORPORATION   | 1         | \$349,033.88          | 0.87%       | 0        | \$0.00              |
|              | CONTOUR MORTGAGE CORPORATION   | 1         | \$395,454.42          | 0.99%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION   | 1         | \$217,398.24          | 0.54%       | 0        | \$0.00              |
|              | EQUITY NOW INC.  | 1         | \$279,277.77          | 0.7%        | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.  | 1         | \$209,717.13          | 0.53%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION  | 1         | \$276,659.22          | 0.69%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1         | \$149,585.95          | 0.37%       | 0        | \$0.00              |
|              | GUARDHILL FINANCIAL CORP   | 1         | \$254,342.24          | 0.64%       | 0        | \$0.00              |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INTERSTATE HOME LOAN CENTER, INC                                 | 1          | \$269,660.30           | 0.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 74         | \$19,805,230.46        | 49.58%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.  | 1          | \$194,948.73           | 0.49%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A CORPORATION                              | 1          | \$302,782.27           | 0.76%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                             | 1          | \$405,041.19           | 1.01%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                | 3          | \$643,920.48           | 1.61%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE    | 2          | \$855,006.46           | 2.14%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                     | 1          | \$325,410.92           | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                    | 1          | \$265,891.35           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION        | 1          | \$416,425.49           | 1.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 7          | \$2,576,029.89         | 6.45%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1          | \$181,619.52           | 0.45%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION         | 1          | \$291,615.48           | 0.73%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE           | 1          | \$347,538.02           | 0.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$359,071.41           | 0.9%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                   | 1          | \$503,365.90           | 1.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$371,460.49           | 0.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CORPORATION                                 | 1          | \$416,425.49           | 1.04%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1          | \$349,049.77           | 0.87%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC   | 2          | \$553,864.27           | 1.39%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 3          | \$1,296,324.00         | 3.25%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$460,808.31           | 1.15%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1          | \$303,390.50           | 0.76%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$359,006.28           | 0.9%        | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                             | 1          | \$295,218.96           | 0.74%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1          | \$259,547.59           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$39,945,174.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8UH1    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1          | \$234,897.24           | 4.42%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1          | \$234,393.83           | 4.41%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.  | 2          | \$570,334.00           | 10.73%      | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1          | \$295,618.98           | 5.56%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                   | 1         | \$245,046.36          | 4.61%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP, A CORPORATION   | 1         | \$279,294.05          | 5.26%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 1         | \$239,408.60          | 4.51%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 13        | \$3,214,957.72        | 60.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,313,950.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8UJ7    | CLIFFCO, INC.   | 1         | \$282,600.00          | 4.88%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$319,059.81          | 5.51%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$167,778.77          | 2.9%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 20        | \$4,114,806.84        | 71.12%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2         | \$457,903.01          | 7.91%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$200,000.00          | 3.46%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$243,663.84          | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,785,812.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8UK4    | ALL WESTERN MORTGAGE, INC.  | 1         | \$280,650.71          | 0.93%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1         | \$234,014.71          | 0.78%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 1         | \$192,342.25          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$358,814.92          | 1.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 1         | \$169,743.95          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$211,673.59          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION              | 1         | \$172,240.19          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$154,267.30          | 0.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$149,763.93          | 0.5%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$129,795.41          | 0.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$265,581.37          | 0.88%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1         | \$209,662.23          | 0.7%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$379,300.60          | 1.26%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA  | 1         | \$164,728.79          | 0.55%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C.   | 1         | \$172,727.73          | 0.57%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$202,623.57          | 0.67%       | 0        | \$0.00        |
|              |   | 1         | \$279,173.66          | 0.93%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       |    |                |        |   |        |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                      | 1  | \$414,893.34   | 1.38%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 1  | \$75,388.77    | 0.25%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$532,943.63   | 1.77%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1  | \$398,595.84   | 1.32%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                     | 2  | \$329,176.13   | 1.09%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2  | \$385,119.82   | 1.28%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1  | \$225,636.49   | 0.75%  | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                       | 1  | \$190,512.63   | 0.63%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5  | \$1,292,379.27 | 4.29%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$100,000.00   | 0.33%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 2  | \$606,117.04   | 2.01%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 2  | \$686,071.09   | 2.28%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$158,755.19   | 0.53%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 2  | \$670,209.00   | 2.23%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 3  | \$887,644.27   | 2.95%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2  | \$485,247.57   | 1.61%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2  | \$408,771.44   | 1.36%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                        | 1  | \$175,710.71   | 0.58%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$164,728.79   | 0.55%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$191,458.21   | 0.64%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 28 | \$5,433,673.23 | 18.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                       | 1  | \$188,203.34   | 0.63%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1  | \$244,461.93   | 0.81%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                               | 2  | \$525,352.91   | 1.74%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1  | \$323,953.03   | 1.08%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$301,338.10   | 1%     | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$358,889.77 | 1.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$463,136.62 | 1.54% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$958,524.97 | 3.18% | 0 | \$0.00 |
|  | MLD MORTGAGE INC.   | 2 | \$562,506.06 | 1.87% | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                         | 1 | \$259,553.83 | 0.86% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$133,994.51 | 0.45% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$267,191.44 | 0.89% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$424,536.97 | 1.41% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$251,688.35 | 0.84% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$389,345.54 | 1.29% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                      | 1 | \$239,630.48 | 0.8%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$317,699.22 | 1.06% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1 | \$316,000.77 | 1.05% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$443,301.25 | 1.47% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$187,716.84 | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1 | \$203,699.47 | 0.68% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1 | \$199,685.24 | 0.66% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1 | \$155,305.20 | 0.52% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$264,010.48 | 0.88% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION          | 1 | \$193,714.20 | 0.64% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 1 | \$135,790.60 | 0.45% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 3 | \$846,002.92 | 2.81% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                     | 1 | \$271,062.87 | 0.9%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$479,976.00 | 1.59% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                   | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                  | 1 | \$139,709.04 | 0.46% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                     | 1 | \$294,109.99 | 0.98% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1 | \$291,138.27 | 0.97% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                    | 1 | \$180,346.90 | 0.6%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$330,538.77 | 1.1%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$299,496.12           | 0.99%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | WALLICK & VOLK INC, INC   | 1          | \$187,148.49           | 0.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$296,682.20           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$30,106,864.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8UL2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$79,000.00            | 2.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 2          | \$166,791.12           | 4.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$79,668.22            | 2.13%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$74,168.47            | 1.98%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1          | \$84,138.76            | 2.25%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                      | 1          | \$72,000.00            | 1.92%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1          | \$81,800.68            | 2.19%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                         | 1          | \$82,150.85            | 2.2%        | 0        | \$0.00        |
|              | EXTRACO BANKS N.A.  | 1          | \$81,560.34            | 2.18%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE                        | 1          | \$84,293.86            | 2.25%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK                                    | 1          | \$83,648.08            | 2.24%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 2          | \$151,636.61           | 4.05%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$70,000.00            | 1.87%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1          | \$74,560.00            | 1.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 10         | \$660,142.45           | 17.64%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1          | \$74,682.59            | 2%          | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$73,291.65            | 1.96%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$74,679.37            | 2%          | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1          | \$72,381.22            | 1.93%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$74,682.59            | 2%          | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$80,000.00            | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1          | \$79,638.69            | 2.13%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                      | 1          | \$83,287.96            | 2.23%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.  | 1          | \$73,600.00            | 1.97%       | 0        | \$0.00        |
|              |   | 2          | \$142,864.14           | 3.82%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |            |                       |             |          |               |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$77,429.73           | 2.07%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2          | \$162,657.20          | 4.35%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                      | 1          | \$80,903.52           | 2.16%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1          | \$84,640.27           | 2.26%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$82,257.43           | 2.2%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 2          | \$133,825.94          | 3.58%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$79,328.66           | 2.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$126,018.76          | 3.37%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1          | \$78,861.41           | 2.11%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$81,552.97           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,742,143.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138Y8UM0    | GEORGETOWN MORTGAGE LLC                                      | 1          | \$69,522.12           | 1.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 101        | \$6,411,953.59        | 97.52%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1          | \$28,969.46           | 0.44%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING                                      | 1          | \$64,478.02           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$6,574,923.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138Y8UN8    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$85,000.00           | 0.95%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 1          | \$83,651.63           | 0.93%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP      | 1          | \$78,018.67           | 0.87%       | 0        | \$0.00        |
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1          | \$67,159.82           | 0.75%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$36,673.74           | 0.41%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$77,099.67           | 0.86%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1          | \$76,487.92           | 0.85%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1          | \$67,936.67           | 0.76%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1          | \$75,000.00           | 0.84%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                   | 1          | \$78,454.50           | 0.88%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$76,000.00           | 0.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 110        | \$7,454,276.54        | 83.19%      | 0        | \$0.00        |
|              |  | 1          | \$64,460.02           | 0.72%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION  |            |                       |             |          |               |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$74,885.39           | 0.84%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                       | 1          | \$79,011.56           | 0.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$82,925.30           | 0.93%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$61,548.87           | 0.69%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$79,342.10           | 0.89%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1          | \$45,332.88           | 0.51%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$63,336.24           | 0.71%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$73,231.25           | 0.82%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$81,028.12           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$8,960,860.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138Y8UP3    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1          | \$145,195.33          | 0.32%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$111,544.88          | 0.24%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1          | \$130,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 3          | \$372,165.85          | 0.81%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING  | 1          | \$110,724.61          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1          | \$139,413.47          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1          | \$138,810.03          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$141,902.99          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$123,951.02          | 0.27%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$134,428.66          | 0.29%       | 0        | \$0.00        |
|              | ARANTEED RATE, INC., A DELAWARE COPORATION  | 1          | \$133,432.89          | 0.29%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 3          | \$432,263.73          | 0.95%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1          | \$144,386.34          | 0.32%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 2          | \$250,427.89          | 0.55%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1          | \$131,500.00          | 0.29%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1          | \$135,532.52          | 0.3%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1          | \$132,442.79          | 0.29%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BARRINGTON BANK & TRUST COMPANY N.A.                                      | 1 | \$112,429.05 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$113,615.35 | 0.25% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$129,449.82 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                    | 5 | \$648,069.46 | 1.42% | 0 | \$0.00 |
| CHEMICAL BANK, A MICHIGAN BANKING CORPORATION                             | 1 | \$119,497.26 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$275,634.04 | 0.6%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$130,439.96 | 0.29% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 2 | \$288,573.64 | 0.63% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                  | 1 | \$141,896.92 | 0.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$140,400.00 | 0.31% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                                | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$111,530.77 | 0.24% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$139,413.47 | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 1 | \$141,909.02 | 0.31% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                   | 1 | \$147,314.42 | 0.32% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC  | 3 | \$376,979.55 | 0.82% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1 | \$129,282.49 | 0.28% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                              | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                             | 1 | \$138,550.00 | 0.3%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                                    | 1 | \$140,495.93 | 0.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                 | 1 | \$148,163.87 | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                       | 1 | \$109,421.23 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$143,408.85 | 0.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1 | \$149,371.56 | 0.33% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$143,390.57 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 5 | \$592,581.45 | 1.3%  | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 7   | \$882,264.43    | 1.93%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 1   | \$122,285.53    | 0.27%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2   | \$250,785.19    | 0.55%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC     | 1   | \$149,365.18    | 0.33%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2   | \$285,810.13    | 0.63%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1   | \$133,263.70    | 0.29%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1   | \$133,600.00    | 0.29%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1   | \$117,000.00    | 0.26%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                       | 1   | \$129,997.32    | 0.28%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 2   | \$288,750.49    | 0.63%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 194 | \$25,158,466.92 | 55.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                          | 1   | \$119,013.15    | 0.26%  | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1   | \$123,392.32    | 0.27%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1   | \$123,280.05    | 0.27%  | 0 | \$0.00 |
| MONARCH BANK  | 1   | \$130,925.43    | 0.29%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1   | \$134,169.51    | 0.29%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 1   | \$146,538.49    | 0.32%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1   | \$126,467.93    | 0.28%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2   | \$236,009.83    | 0.52%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2   | \$257,604.22    | 0.56%  | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                          | 1   | \$123,750.00    | 0.27%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1   | \$120,911.41    | 0.26%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION    | 1   | \$126,814.98    | 0.28%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1   | \$112,500.00    | 0.25%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1   | \$128,522.60    | 0.28%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.   | 1   | \$116,305.69    | 0.25%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                     | 1   | \$119,492.14    | 0.26%  | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                            | 1   | \$150,000.00    | 0.33%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 2   | \$254,400.77    | 0.56%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 3 | \$355,897.49 | 0.78% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION        | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$117,520.00 | 0.26% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$117,097.25 | 0.26% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$130,274.92 | 0.29% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$112,230.75 | 0.25% | 0 | \$0.00 |
| PULASKI BANK,A FEDERAL SAVINGS BANK                              | 1 | \$128,890.58 | 0.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1 | \$118,837.69 | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                       | 2 | \$259,827.26 | 0.57% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY           | 1 | \$136,700.00 | 0.3%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$397,426.77 | 0.87% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$120,299.02 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$138,162.79 | 0.3%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP.  | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                          | 1 | \$129,307.56 | 0.28% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$149,358.74 | 0.33% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 1 | \$148,715.67 | 0.33% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK.                     | 1 | \$135,331.26 | 0.3%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                    | 1 | \$112,042.13 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$253,937.51 | 0.56% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC                      | 1 | \$144,375.00 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                           | 1 | \$149,371.56 | 0.33% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION         | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                  | 1 | \$149,371.56 | 0.33% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A COPORATION                  | 1 | \$135,442.09 | 0.3%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY            | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |

|              | COMPANY   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$149,358.74           | 0.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 2          | \$269,162.05           | 0.59%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$112,466.91           | 0.25%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                    | 4          | \$496,182.07           | 1.09%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$137,421.85           | 0.3%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$125,821.60           | 0.28%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$114,812.47           | 0.25%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                               | 1          | \$149,377.60           | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 3          | \$416,506.92           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1          | \$139,717.61           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$260,673.22           | 0.57%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$116,459.81           | 0.25%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$117,316.41           | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$132,215.63           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$45,702,354.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y8UQ1    | A & N MORTGAGE SERVICES, INC.                                   | 1          | \$109,534.46           | 0.95%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION                                       | 1          | \$103,136.03           | 0.89%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$179,249.69           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1          | \$100,821.49           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$86,796.31            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                                | 1          | \$99,576.79            | 0.86%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK            | 1          | \$99,152.34            | 0.86%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1          | \$105,011.43           | 0.91%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$107,547.53           | 0.93%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1          | \$99,152.34            | 0.86%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$108,702.31           | 0.94%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A CORPORATION                           | 1          | \$109,434.46           | 0.95%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1          | \$107,144.62           | 0.93%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                       | 1          | \$92,000.00            | 0.8%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                         | 1          | \$99,576.79            | 0.86%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP.                            | 1  | \$109,534.46   | 0.95% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$102,627.32   | 0.89% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                    | 1  | \$88,623.33    | 0.77% | 0 | \$0.00 |
| EXTRACO BANKS N.A.  | 1  | \$99,581.04    | 0.86% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1  | \$98,900.00    | 0.86% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                | 1  | \$89,619.11    | 0.77% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$106,547.16   | 0.92% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$101,263.66   | 0.88% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2  | \$206,432.72   | 1.79% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                              | 1  | \$96,000.00    | 0.83% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION   | 1  | \$102,316.38   | 0.88% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                        | 1  | \$95,593.71    | 0.83% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 57 | \$5,747,419.00 | 49.7% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                   | 1  | \$99,152.34    | 0.86% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                               | 1  | \$99,568.16    | 0.86% | 0 | \$0.00 |
| MAIN BANK   | 1  | \$99,500.00    | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                       | 1  | \$99,576.79    | 0.86% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                  | 1  | \$97,091.52    | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1  | \$91,503.93    | 0.79% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                    | 1  | \$100,000.00   | 0.86% | 0 | \$0.00 |
| NTFN, INC.  | 1  | \$102,000.00   | 0.88% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$97,191.10    | 0.84% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                     | 2  | \$208,055.52   | 1.8%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$87,205.01    | 0.75% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1  | \$87,129.05    | 0.75% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$88,136.67    | 0.76% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                      | 1  | \$98,616.59    | 0.85% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$95,585.44    | 0.83% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                     | 1  | \$106,074.61   | 0.92% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                               | 1  | \$109,136.16   | 0.94% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                      | 1          | \$94,393.02            | 0.82%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$86,635.51            | 0.75%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1          | \$98,177.57            | 0.85%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                                       | 1          | \$109,344.64           | 0.95%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                    | 1          | \$92,500.00            | 0.8%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                       | 1          | \$102,066.21           | 0.88%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                  | 1          | \$90,236.36            | 0.78%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$107,075.28           | 0.93%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$100,796.99           | 0.87%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 3          | \$266,359.42           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$11,564,402.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8UR9    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$98,597.71            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$98,593.58            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION                            | 1          | \$88,200.00            | 0.61%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION                    | 1          | \$109,553.01           | 0.76%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$107,556.64           | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1          | \$107,120.82           | 0.75%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$96,202.29            | 0.67%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$92,300.31            | 0.64%       | 0        | \$0.00        |
|              | CONTINENTAL HOME FUNDING INC.  | 1          | \$99,177.63            | 0.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC   | 1          | \$99,740.86            | 0.69%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1          | \$109,095.40           | 0.76%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$99,593.64            | 0.69%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1          | \$96,003.94            | 0.67%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                      | 1          | \$94,112.06            | 0.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1          | \$104,568.95           | 0.73%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                              | 1          | \$105,469.26           | 0.73%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1          | \$103,822.03           | 0.72%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                      | 1          | \$99,177.63            | 0.69%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1          | \$87,920.98            | 0.61%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1          | \$85,650.54            | 0.6%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                  | 1          | \$99,330.93            | 0.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 116        | \$11,338,080.23        | 78.86%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2          | \$202,071.79           | 1.41%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1          | \$94,425.01            | 0.66%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$89,259.85            | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$90,259.19            | 0.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1          | \$98,315.29            | 0.68%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1          | \$94,417.11            | 0.66%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                              | 1          | \$87,035.65            | 0.61%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1          | \$98,095.63            | 0.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1          | \$103,573.05           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$14,377,321.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8US7    | CORRIDOR MORTGAGE GROUP, INC                                     | 1          | \$171,095.74           | 6.24%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                 | 1          | \$278,240.59           | 10.14%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 8          | \$1,998,907.29         | 72.87%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1          | \$295,000.00           | 10.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,743,243.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8UT5    | ASHEVILLE SAVINGS BANK, SSB                                      | 1          | \$144,724.66           | 3.27%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                           | 1          | \$137,398.06           | 3.11%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP            | 1          | \$111,700.00           | 2.53%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP           | 6          | \$739,324.12           | 16.73%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP            | 1          | \$112,000.00           | 2.53%       | 0        | \$0.00        |
|              |  | 1          | \$139,389.33           | 3.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, L.P.,<br>A LIMITED PARTNERSHIP                  |           |                       |             |          |               |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                          | 1         | \$148,000.00          | 3.35%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 2         | \$286,743.20          | 6.49%       | 0        | \$0.00        |
|              | F & B ACQUISITION GROUP, LLC  | 1         | \$113,000.00          | 2.56%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$120,128.99          | 2.72%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$120,000.00          | 2.72%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$142,780.75          | 3.23%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 1         | \$130,000.00          | 2.94%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED<br>CORPORATION  | 1         | \$128,875.70          | 2.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$527,426.77          | 11.94%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                             | 1         | \$132,000.00          | 2.99%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$127,452.79          | 2.88%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$142,531.83          | 3.23%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK                                      | 1         | \$122,828.76          | 2.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                        | 1         | \$123,918.94          | 2.8%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP.   | 1         | \$134,000.00          | 3.03%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$245,158.15          | 5.55%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                                      | 1         | \$146,495.71          | 3.32%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                                 | 1         | \$143,205.00          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,419,082.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8UU2    | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                               | 1         | \$254,799.51          | 3.44%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1         | \$258,899.64          | 3.49%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$408,507.61          | 5.51%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION                                   | 1         | \$117,495.54          | 1.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$4,881,893.61        | 65.83%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A<br>CORPORATION                                     | 1         | \$285,000.00          | 3.84%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A NEW<br>YORK CORPORATION  | 1         | \$149,358.74          | 2.01%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1         | \$175,000.00          | 2.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$341,319.67          | 4.6%        | 0        | \$0.00        |
|              |   | 1         | \$166,939.80          | 2.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.,A<br>NEW YORK CORPORATION                       |           |                       |             |          |               |
|              | WEST TOWN SAVINGS BANK, A STATE<br>BANK  | 1         | \$376,367.66          | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,415,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8UV0    | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                             | 1         | \$85,657.62           | 1.34%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$106,655.37          | 1.67%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.   | 1         | \$101,434.43          | 1.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 60        | \$5,789,313.36        | 90.67%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$104,400.00          | 1.64%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$107,524.55          | 1.68%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$90,040.11           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,385,025.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8UW8    | ALERUS FINANCIAL NA  | 1         | \$172,471.33          | 2.54%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$151,654.77          | 2.24%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO<br>CORPORATION   | 1         | \$163,789.63          | 2.42%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$163,995.89          | 2.42%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                       | 1         | \$175,000.00          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1         | \$170,000.00          | 2.51%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                   | 2         | \$337,585.46          | 4.98%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB   | 1         | \$163,000.00          | 2.4%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                 | 1         | \$175,000.00          | 2.58%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1         | \$160,075.14          | 2.36%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                      | 3         | \$499,887.48          | 7.37%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L P A<br>LIMITED PARTNERSHIP                       | 1         | \$167,074.66          | 2.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.,<br>A LIMITED PARTNERSHIP                     | 1         | \$156,209.54          | 2.3%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                             | 3         | \$496,632.72          | 7.33%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$174,244.29          | 2.57%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$159,295.07          | 2.35%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY    | 1         | \$174,228.98          | 2.57%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$151,592.53          | 2.24%       | 0        | \$0.00        |
|              |  | 1         | \$160,916.08          | 2.37%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   |           |                       |             |          |               |
|              | FIRST COLLINSVILLE BANK, A CORPORATION  | 1         | \$153,085.62          | 2.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$172,758.27          | 2.55%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$172,771.65          | 2.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$488,544.41          | 7.21%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$171,249.75          | 2.53%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION                                    | 1         | \$151,350.19          | 2.23%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$167,281.78          | 2.47%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$151,958.77          | 2.24%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1         | \$160,000.00          | 2.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 4         | \$686,180.95          | 10.12%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$174,900.00          | 2.58%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$157,000.00          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,779,734.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8UX6    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$368,000.00          | 0.32%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1         | \$298,707.47          | 0.26%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 2         | \$446,166.24          | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$174,215.38          | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1         | \$254,883.35          | 0.22%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 2         | \$463,093.68          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 4         | \$1,217,094.01        | 1.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1         | \$227,025.28          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$298,717.47          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 3         | \$791,430.51          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.  | 1         | \$189,586.02          | 0.16%       | 0        | \$0.00        |
|              | AMERICASH   | 2         | \$565,950.82          | 0.49%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$384,349.82          | 0.33%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ANGEL OAK HOME LOANS LLC                                    | 1  | \$269,133.49   | 0.23% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 1  | \$382,694.98   | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$280,000.00   | 0.24% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB                                  | 1  | \$179,230.48   | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING                  | 1  | \$350,000.00   | 0.3%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                   | 1  | \$403,233.42   | 0.35% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                     | 1  | \$354,447.15   | 0.31% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                                       | 2  | \$468,131.04   | 0.4%  | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$301,000.00   | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$981,674.18   | 0.85% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2  | \$576,249.96   | 0.5%  | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$231,579.74   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                              | 2  | \$414,211.35   | 0.36% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                        | 1  | \$335,000.00   | 0.29% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1  | \$266,333.18   | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                      | 1  | \$175,920.00   | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$379,200.00   | 0.33% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                      | 1  | \$291,236.88   | 0.25% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY            | 1  | \$292,730.40   | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1  | \$184,800.00   | 0.16% | 0 | \$0.00 |
| CARDIANAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP     | 1  | \$324,592.22   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.                             | 2  | \$475,569.49   | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 18 | \$5,580,123.97 | 4.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP        | 1  | \$320,400.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP                               | 3  | \$933,590.14   | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP         | 1  | \$189,131.41   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP           | 1  | \$265,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P                             | 2  | \$384,722.94   | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP       | 1  | \$312,232.10   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP     | 2  | \$621,262.92   | 0.54% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP  | 13 | \$3,602,931.05 | 3.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP A<br>LIMITED PARTNESHIP  | 1  | \$257,760.00   | 0.22% | 0 | \$0.00 |
| CB&T MORTGAGE ,PART OF FARMERS<br>& STOCKMENS BANK,A<br>CORPORATIONCHERRY CREEK<br>MORTGAGE CO., INC. | 1  | \$99,563.81    | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS, A CORPORATION   | 2  | \$440,000.00   | 0.38% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH   | 2  | \$472,788.40   | 0.41% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 2  | \$470,235.49   | 0.41% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY                            | 1  | \$199,077.61   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY                           | 3  | \$1,022,162.77 | 0.88% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE.XCOM,<br>LLC NMLS 1023, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY            | 1  | \$109,515.36   | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION   | 3  | \$633,990.36   | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$298,704.49   | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC. A CORPORATION   | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.  | 1  | \$229,993.56   | 0.2%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$339,000.00   | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP  | 2  | \$616,618.44   | 0.53% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                                      | 1  | \$191,179.18   | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP, DBA 1ST ADVANTAGE<br>MORTGAGE                                     | 1  | \$182,964.45   | 0.16% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 1  | \$348,210.00   | 0.3%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION   | 1  | \$250,000.00   | 0.22% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC  | 1  | \$207,920.00   | 0.18% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK   | 2  | \$458,002.01   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1  | \$311,379.75   | 0.27% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK  | 1  | \$302,134.80   | 0.26% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 5  | \$1,282,559.90 | 1.11% | 0 | \$0.00 |
|   | 2  | \$558,909.47   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION |   |                |       |   |  |        |
| FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$188,740.90   | 0.16% | 0 |  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$189,179.51   | 0.16% | 0 |  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 4 | \$1,067,102.96 | 0.92% | 0 |  | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$180,000.00   | 0.16% | 0 |  | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                                       | 2 | \$171,918.00   | 0.15% | 0 |  | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION   | 1 | \$183,165.59   | 0.16% | 0 |  | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$176,000.00   | 0.15% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$189,137.94   | 0.16% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$250,101.20   | 0.22% | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 4 | \$1,349,544.46 | 1.16% | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 7 | \$2,104,780.88 | 1.82% | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK                    | 1 | \$298,704.49   | 0.26% | 0 |  | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 2 | \$537,600.00   | 0.46% | 0 |  | \$0.00 |
| FISHER FINANCIAL GROUP, INC.   | 1 | \$190,500.00   | 0.16% | 0 |  | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$326,876.31   | 0.28% | 0 |  | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1 | \$231,746.44   | 0.2%  | 0 |  | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$191,170.88   | 0.16% | 0 |  | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                      | 2 | \$593,911.91   | 0.51% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC.  | 3 | \$730,388.58   | 0.63% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 5 | \$1,468,926.91 | 1.27% | 0 |  | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY  | 1 | \$274,354.51   | 0.24% | 0 |  | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1 | \$247,200.00   | 0.21% | 0 |  | \$0.00 |
| HOME FINANCING UNLIMITED, INC.   | 2 | \$504,325.74   | 0.43% | 0 |  | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                 | 2 | \$675,719.35   | 0.58% | 0 |  | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$231,325.00   | 0.2%  | 0 |  | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1 | \$200,729.42   | 0.17% | 0 |  | \$0.00 |

|   |     |                 |        |   |              |
|---|-----|-----------------|--------|---|--------------|
| JPMORGAN CHASE BANK, N.A.   | 106 | \$33,210,322.91 | 28.64% | 1 | \$199,698.71 |
| LEADER MORTGAGE COMPANY, INC                                      | 1   | \$238,973.98    | 0.21%  | 0 | \$0.00       |
| LEADER MORTGAGE COMPANY, INC.                                     | 1   | \$298,000.00    | 0.26%  | 0 | \$0.00       |
| MAIN BANK   | 1   | \$338,173.07    | 0.29%  | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2   | \$778,822.32    | 0.67%  | 0 | \$0.00       |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                       | 1   | \$522,755.57    | 0.45%  | 0 | \$0.00       |
| MONARCH BANK  | 2   | \$465,316.31    | 0.4%   | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 2   | \$502,819.22    | 0.43%  | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 2   | \$587,000.00    | 0.51%  | 0 | \$0.00       |
| MORTGAGE MASTER, INC.   | 15  | \$4,327,452.98  | 3.73%  | 0 | \$0.00       |
| MORTGAGE NETWORK INC.   | 1   | \$246,050.00    | 0.21%  | 0 | \$0.00       |
| MORTGAGE NETWORK, INC.  | 1   | \$234,472.76    | 0.2%   | 0 | \$0.00       |
| MORTGAGE SERVICES III, LLC  | 2   | \$535,500.85    | 0.46%  | 0 | \$0.00       |
| NJ LENDERS CORP   | 2   | \$708,894.31    | 0.61%  | 0 | \$0.00       |
| NORTHEAST BANK, A MAINE CHARTERED BANK                            | 1   | \$231,920.00    | 0.2%   | 0 | \$0.00       |
| NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION | 1   | \$269,600.00    | 0.23%  | 0 | \$0.00       |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$280,595.27    | 0.24%  | 0 | \$0.00       |
| ONE NEVADA CREDIT UNION   | 2   | \$497,840.81    | 0.43%  | 0 | \$0.00       |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1   | \$177,231.33    | 0.15%  | 0 | \$0.00       |
| PARAGON HOME LOANS, INC.  | 1   | \$76,949.28     | 0.07%  | 0 | \$0.00       |
| PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1   | \$214,071.55    | 0.18%  | 0 | \$0.00       |
| PATRIOT BANK MORTGAGE, INC.                                       | 2   | \$446,269.93    | 0.38%  | 0 | \$0.00       |
| PATRIOT COMMUNITY BANK, A STATE BANK                              | 1   | \$300,000.00    | 0.26%  | 0 | \$0.00       |
| PERFORMANCE FINANCIAL INC   | 1   | \$300,000.00    | 0.26%  | 0 | \$0.00       |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION                      | 1   | \$398,083.33    | 0.34%  | 0 | \$0.00       |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1   | \$313,653.35    | 0.27%  | 0 | \$0.00       |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2   | \$645,171.59    | 0.56%  | 0 | \$0.00       |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1   | \$273,812.45    | 0.24%  | 0 | \$0.00       |
| PRESIDENTIAL BANK, FSB  | 1   | \$343,510.17    | 0.3%   | 0 | \$0.00       |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1   | \$96,000.00     | 0.08%  | 0 | \$0.00       |
| PRIME MORTGAGE LENDING, INC.                                      | 1   | \$241,600.00    | 0.21%  | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIORITY MORTGAGE CORP., A CORPORATION                           | 2  | \$524,377.23   | 0.45% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 3  | \$638,955.24   | 0.55% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION        | 1  | \$297,405.47   | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$227,025.28   | 0.2%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                      | 1  | \$415,217.28   | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$381,362.64   | 0.33% | 0 | \$0.00 |
| SANDY SPRING BANK  | 1  | \$285,000.00   | 0.25% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                          | 3  | \$867,238.72   | 0.75% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1  | \$415,129.37   | 0.36% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                      | 1  | \$214,071.55   | 0.18% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1  | \$201,118.89   | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1  | \$415,199.25   | 0.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2  | \$610,610.59   | 0.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$266,819.24   | 0.23% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1  | \$245,969.94   | 0.21% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                                | 2  | \$802,000.00   | 0.69% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA                                       | 1  | \$193,618.71   | 0.17% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                                   | 1  | \$235,000.00   | 0.2%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                               | 1  | \$269,671.07   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                           | 1  | \$206,093.28   | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                     | 1  | \$220,396.63   | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION       | 1  | \$375,355.55   | 0.32% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                      | 10 | \$2,446,097.94 | 2.11% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1  | \$250,754.73   | 0.22% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                     | 1  | \$229,016.73   | 0.2%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                        | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                              | 2  | \$403,252.61   | 0.35% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WEI MORTGAGE CORPORATION  | 2          | \$535,653.28            | 0.46%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$384,316.30            | 0.33%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$228,522.92            | 0.2%        | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC.   | 1          | \$278,790.86            | 0.24%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 5          | \$1,382,647.67          | 1.19%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                           | 1          | \$233,009.67            | 0.2%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                          | 1          | \$288,760.23            | 0.25%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 13         | \$3,971,868.65          | 3.43%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>409</b> | <b>\$115,952,594.23</b> | <b>100%</b> | <b>1</b> | <b>\$199,698.71</b> |
| 3138Y8UY4    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$320,943.81            | 3.99%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$184,618.83            | 2.29%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$354,626.11            | 4.41%       | 0        | \$0.00              |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1          | \$207,352.60            | 2.58%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$296,179.93            | 3.68%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 2          | \$617,130.39            | 7.67%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD.                                      | 1          | \$328,843.96            | 4.09%       | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL SERVICES INC                                  | 1          | \$177,753.50            | 2.21%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.   | 1          | \$331,721.51            | 4.12%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 10         | \$2,146,599.67          | 26.68%      | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION   | 1          | \$544,230.63            | 6.76%       | 0        | \$0.00              |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1          | \$315,251.01            | 3.92%       | 0        | \$0.00              |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1          | \$183,431.82            | 2.28%       | 0        | \$0.00              |
|              | MILEND, INC., A GEORGIA CORPORATION                                   | 1          | \$257,338.13            | 3.2%        | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC.  | 1          | \$197,453.27            | 2.45%       | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$198,440.57            | 2.47%       | 0        | \$0.00              |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1          | \$184,150.46            | 2.29%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$441,970.90            | 5.49%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$248,230.69          | 3.08%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1         | \$162,614.56          | 2.02%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1         | \$347,694.58          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,046,576.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8UZ1    | ANGEL OAK FUNDING, LLC  | 1         | \$370,413.25          | 11.85%      | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK  | 1         | \$265,685.14          | 8.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,695,097.73        | 54.25%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1         | \$212,106.46          | 6.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$411,080.10          | 13.16%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 1         | \$170,390.10          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,124,772.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8V72    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$134,910.00          | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                       | 1         | \$413,000.00          | 4.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$227,685.88          | 2.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1         | \$173,929.07          | 1.83%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                            | 1         | \$265,125.00          | 2.78%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1         | \$342,000.00          | 3.59%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                   | 1         | \$252,000.00          | 2.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                  | 1         | \$417,000.00          | 4.38%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                                      | 1         | \$239,669.34          | 2.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$416,412.45          | 4.37%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION .,A CORPORATION                                   | 1         | \$300,000.00          | 3.15%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$274,500.00          | 2.88%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1         | \$166,170.74          | 1.75%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$301,000.00          | 3.16%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$234,269.45          | 2.46%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$160,000.00          | 1.68%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                       | 1         | \$449,380.02          | 4.72%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$379,488.14          | 3.99%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.  | 1         | \$162,000.00          | 1.7%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.          | 1         | \$415,822.88          | 4.37%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1         | \$184,195.88          | 1.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$215,500.00          | 2.26%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$207,200.00          | 2.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                       | 1         | \$278,000.00          | 2.92%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BAN FSB   | 1         | \$496,257.01          | 5.21%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP  | 1         | \$342,500.00          | 3.6%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$251,660.55          | 2.64%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION                 | 1         | \$205,543.74          | 2.16%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                              | 1         | \$179,752.01          | 1.89%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                          | 1         | \$267,389.33          | 2.81%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$160,278.88          | 1.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$359,481.30          | 3.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$249,647.76          | 2.62%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1         | \$399,448.91          | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,521,218.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8V80    | ACADEMY MORTGAGE CORPORATION  | 1         | \$269,000.00          | 0.64%       | 0        | \$0.00        |
|              | ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$414,000.00          | 0.98%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1         | \$204,000.00          | 0.48%       | 1        | \$201,434.33  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 1         | \$292,000.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.               | 1         | \$180,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION .A GEORGIA CORPORATION                     | 1         | \$120,833.29          | 0.29%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                         | 11 | \$3,127,916.57 | 7.43% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 12 | \$3,381,800.00 | 8.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATIONH                    | 1  | \$213,750.00   | 0.51% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 2  | \$298,500.00   | 0.71% | 0 | \$0.00 |
| AMERISAVR MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1  | \$260,500.00   | 0.62% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE , LLC.  | 1  | \$267,400.00   | 0.64% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION.                           | 1  | \$186,350.00   | 0.44% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$495,316.65   | 1.18% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION.                          | 1  | \$177,000.00   | 0.42% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNIA<br>CORPORATION | 2  | \$615,000.00   | 1.46% | 0 | \$0.00 |
| CATALYST LENDING, INC. A COLORADO<br>CORPORATION                                | 1  | \$240,000.00   | 0.57% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                        | 1  | \$220,000.00   | 0.52% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                       | 2  | \$321,152.50   | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTRED NATIONAL BANK                        | 1  | \$139,410.00   | 0.33% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                       | 1  | \$291,508.69   | 0.69% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION.                                      | 1  | \$186,892.15   | 0.44% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$598,000.00   | 1.42% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION.                                  | 1  | \$220,000.00   | 0.52% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES<br>LLC A GEORGIA LIMITED LIABILITY<br>COMPANY   | 1  | \$163,574.33   | 0.39% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES<br>LLC, A GEORGIA LIMITED LIABILITY<br>COMPANY  | 1  | \$182,947.60   | 0.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN<br>OREGON CORPORATION.                              | 1  | \$329,600.00   | 0.78% | 0 | \$0.00 |
| ECOM MORTGAGE INC A ORPORATION  | 1  | \$385,000.00   | 0.91% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ECOM MORTGAGE, INC., A CORPORATION  | 1 | \$401,000.00 | 0.95% | 0 | \$0.00 |
| ENVISION CAPITAL INC A MINNESOTA CORPORATION                                | 1 | \$327,548.11 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1 | \$375,250.00 | 0.89% | 0 | \$0.00 |
| FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED LIABILITY CORPORATION. | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                                    | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                                  | 1 | \$234,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION   | 1 | \$145,596.99 | 0.35% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION                                     | 1 | \$408,500.00 | 0.97% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY                     | 1 | \$315,400.00 | 0.75% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$336,300.00 | 0.8%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC..   | 2 | \$514,000.00 | 1.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.                 | 1 | \$407,437.89 | 0.97% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                 | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$479,292.86 | 1.14% | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORP  | 1 | \$613,772.12 | 1.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$182,500.00 | 0.43% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED   | 1 | \$357,000.00 | 0.85% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1 | \$377,300.00 | 0.9%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED.   | 1 | \$382,600.00 | 0.91% | 0 | \$0.00 |
| JMAC LENDING.,IN CORPORATED   | 1 | \$225,000.00 | 0.53% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                         | 1 | \$209,000.00 | 0.5%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1 | \$199,500.00 | 0.47% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$219,140.80 | 0.52% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                             | 1 | \$208,700.00 | 0.5%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION              | 1  | \$195,700.00   | 0.46% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.             | 2  | \$537,600.00   | 1.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION          | 1  | \$356,000.00   | 0.85% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$332,700.00   | 0.79% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2  | \$696,960.00   | 1.66% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.          | 1  | \$136,000.00   | 0.32% | 0 | \$0.00 |
| MERCHANTS BANK  | 1  | \$164,772.68   | 0.39% | 0 | \$0.00 |
| METRO BANK  | 1  | \$332,041.90   | 0.79% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$265,633.52   | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1  | \$268,456.92   | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$353,502.00   | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.                                       | 1  | \$148,200.00   | 0.35% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1  | \$416,425.49   | 0.99% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                     | 1  | \$218,025.00   | 0.52% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC.                                   | 1  | \$165,478.00   | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                      | 4  | \$928,879.00   | 2.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                     | 3  | \$1,028,909.00 | 2.44% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 11 | \$3,132,020.25 | 7.44% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC..                                     | 1  | \$248,200.00   | 0.59% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC                               | 1  | \$308,671.00   | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                      | 1  | \$244,662.46   | 0.58% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION               | 1  | \$141,800.00   | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                              | 5  | \$1,588,344.74 | 3.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 4  | \$1,186,026.00 | 2.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                           | 1  | \$156,750.00   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1  | \$283,005.00   | 0.67% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F. S. B.                              | 1  | \$530,498.24   | 1.26% | 0 | \$0.00 |
| RESOURCE LENDERS INC, A CALIFORNIA CORPORATION                | 1  | \$231,000.00   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$289,750.00   | 0.69% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SAGE BANK   | 1          | \$233,000.00           | 0.55%       | 0        | \$0.00              |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                  | 1          | \$281,347.85           | 0.67%       | 0        | \$0.00              |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1          | \$351,500.00           | 0.83%       | 0        | \$0.00              |
|              | SOUTHWEST BANK  | 1          | \$416,412.45           | 0.99%       | 0        | \$0.00              |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.                          | 1          | \$244,500.00           | 0.58%       | 0        | \$0.00              |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$185,000.00           | 0.44%       | 0        | \$0.00              |
|              | THE MORTGAGE WAREHOUSE,LLC  | 1          | \$380,000.00           | 0.9%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$288,392.01           | 0.68%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING,NMLS:3240.   | 1          | \$211,200.00           | 0.5%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC   | 1          | \$202,713.97           | 0.48%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$715,709.04           | 1.7%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC..  | 2          | \$921,150.00           | 2.19%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION.  | 1          | \$225,000.00           | 0.53%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$328,478.00           | 0.8%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>149</b> | <b>\$42,102,705.07</b> | <b>100%</b> | <b>1</b> | <b>\$201,434.33</b> |
|              |   |            |                        |             |          |                     |
| 3138Y8V98    | ACADEMY MORTGAGE CORPORATION  | 2          | \$465,450.00           | 4.26%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION.   | 1          | \$208,250.00           | 1.91%       | 0        | \$0.00              |
|              | ECOM MORTGAGE, INC., A CORPORATION.   | 1          | \$311,500.00           | 2.85%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1          | \$180,000.00           | 1.65%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$484,800.00           | 4.44%       | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                      | 1          | \$168,750.00           | 1.54%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1          | \$256,500.00           | 2.35%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                     | 1          | \$215,836.00           | 1.98%       | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION.                             | 1          | \$203,987.08           | 1.87%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$280,130.63           | 2.56%       | 0        | \$0.00              |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1          | \$403,579.83           | 3.69%       | 0        | \$0.00              |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                    | 1          | \$184,772.52           | 1.69%       | 0        | \$0.00              |
|              | M & T BANK  | 1          | \$279,655.72           | 2.56%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1          | \$591,909.10           | 5.42%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP ,INC.,<br>AN OREGON CORPORATION                                   | 1         | \$400,000.00           | 3.66%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC<br>AN OREGON CORPORATION                                      | 1         | \$412,000.00           | 3.77%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP<br>INC.,AN OREGON CORPORATION                                     | 1         | \$292,500.00           | 2.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                    | 1         | \$193,716.00           | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1         | \$392,700.00           | 3.59%       | 0        | \$0.00        |
|              | POINT MORTGAGE, FINANCIAL,A<br>FLORIDA CORPORATION.  | 1         | \$252,000.00           | 2.31%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE,A CORPORATION.                            | 1         | \$157,292.60           | 1.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$624,500.00           | 5.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC..   | 2         | \$476,250.00           | 4.36%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1         | \$612,038.51           | 5.6%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$218,711.61           | 2%          | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES,INC   | 1         | \$296,497.00           | 2.71%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$330,957.00           | 3.03%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC .,A CALIFORNIA<br>CORPORATION.   | 1         | \$770,000.00           | 7.05%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC   | 1         | \$335,500.00           | 3.07%       | 0        | \$0.00        |
|              | U S FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES, A<br>LOUISIANA CORPORATION | 1         | \$416,450.87           | 3.81%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$288,510.00           | 2.64%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$220,385.00           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,925,129.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8VA5    | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,208,518.35         | 81.99%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$265,397.86           | 18.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,473,916.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8VB3    | ALERUS FINANCIAL NA  | 1         | \$97,368.67            | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1         | \$108,357.13           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                    | 1         | \$86,450.00            | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1         | \$85,387.41            | 0.67%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1  | \$104,400.00   | 0.81%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC  | 1  | \$109,106.14   | 0.85%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1  | \$95,820.76    | 0.75%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION         | 1  | \$94,378.36    | 0.74%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$109,520.00   | 0.85%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                  | 1  | \$90,820.94    | 0.71%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP          | 1  | \$95,000.00    | 0.74%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$105,860.41   | 0.83%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                     | 1  | \$94,403.33    | 0.74%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$206,271.28   | 1.61%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 1  | \$85,278.45    | 0.67%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$104,405.00   | 0.81%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                     | 1  | \$102,000.00   | 0.8%   | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1  | \$85,387.40    | 0.67%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$107,854.52   | 0.84%  | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1  | \$99,707.90    | 0.78%  | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                               | 1  | \$99,868.31    | 0.78%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                          | 1  | \$95,077.46    | 0.74%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                  | 1  | \$97,371.60    | 0.76%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 2  | \$193,242.39   | 1.51%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 2  | \$191,279.46   | 1.49%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY    | 1  | \$93,626.54    | 0.73%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 72 | \$7,156,263.02 | 55.82% | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1  | \$99,865.29    | 0.78%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                     | 1  | \$107,854.52   | 0.84%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1  | \$87,400.00    | 0.68%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 2  | \$201,748.89   | 1.57%  | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION                               | 1  | \$92,597.90    | 0.72%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$96,516.00    | 0.75%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY, LLC                                    | 1          | \$95,200.00            | 0.74%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1          | \$106,256.68           | 0.83%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                    | 1          | \$101,868.70           | 0.79%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$105,000.00           | 0.82%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A<br>NORTH CAROLINA CORPORATION | 1          | \$88,271.72            | 0.69%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                  | 1          | \$105,450.00           | 0.82%       | 0        | \$0.00        |
|              | RESMAC INC   | 1          | \$94,687.95            | 0.74%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1          | \$99,865.29            | 0.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION         | 2          | \$191,350.00           | 1.49%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP   | 1          | \$100,860.61           | 0.79%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$102,000.00           | 0.8%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION     | 1          | \$99,871.28            | 0.78%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                        | 1          | \$86,925.00            | 0.68%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1          | \$108,153.85           | 0.84%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$97,072.00            | 0.76%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                    | 1          | \$85,323.31            | 0.67%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1          | \$99,871.28            | 0.78%       | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY                                   | 1          | \$100,867.00           | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION            | 2          | \$175,485.39           | 1.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$94,874.90            | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$12,819,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8VC1    | AMCAP MORTGAGE, LTD.   | 1          | \$73,906.90            | 0.81%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC  | 1          | \$80,546.41            | 0.88%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$83,894.32            | 0.92%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.   | 1          | \$75,355.08            | 0.82%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                 | 1          | \$69,882.69            | 0.76%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                       | 1          | \$59,966.17            | 0.65%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK  | 1          | \$79,899.35            | 0.87%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY   | 1          | \$59,926.23            | 0.65%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                         | 1          | \$81,647.14            | 0.89%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                       | 1          | \$80,898.09            | 0.88%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1          | \$56,928.28            | 0.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 121        | \$7,993,215.90         | 87.27%      | 1        | \$65,445.12   |
|              | MONARCH BANK   | 1          | \$77,527.34            | 0.85%       | 0        | \$0.00        |



|              |   |            |                       |             |          |                    |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|
|              | ROSS MORTGAGE CORPORATION   | 1          | \$73,913.17           | 0.81%       | 0        | \$0.00             |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1          | \$63,709.04           | 0.7%        | 0        | \$0.00             |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$63,669.79           | 0.7%        | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1          | \$84,000.00           | 0.92%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>137</b> | <b>\$9,158,885.90</b> | <b>100%</b> | <b>1</b> | <b>\$65,445.12</b> |
|              |   |            |                       |             |          |                    |
| 3138Y8VD9    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$80,888.41           | 1.77%       | 0        | \$0.00             |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$83,000.00           | 1.81%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1          | \$79,894.65           | 1.74%       | 0        | \$0.00             |
|              | AMERICAN SECURITY MORTGAGE CORP                                       | 1          | \$85,000.00           | 1.86%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1          | \$68,400.00           | 1.49%       | 0        | \$0.00             |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1          | \$70,400.00           | 1.54%       | 0        | \$0.00             |
|              | BANK OF ENGLAND, A CORPOTATION  | 1          | \$79,395.32           | 1.73%       | 0        | \$0.00             |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1          | \$81,093.07           | 1.77%       | 0        | \$0.00             |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                                | 1          | \$62,553.70           | 1.37%       | 0        | \$0.00             |
|              | GSF MORTGAGE CORPORATION  | 1          | \$76,000.00           | 1.66%       | 0        | \$0.00             |
|              | INLANTA MORTGAGE INC  | 1          | \$78,099.34           | 1.7%        | 0        | \$0.00             |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1          | \$79,692.51           | 1.74%       | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.   | 51         | \$3,360,069.60        | 73.34%      | 0        | \$0.00             |
|              | MORTGAGE MASTER, INC.   | 1          | \$76,500.00           | 1.67%       | 0        | \$0.00             |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION           | 1          | \$69,901.24           | 1.53%       | 0        | \$0.00             |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$80,805.85           | 1.76%       | 0        | \$0.00             |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$69,907.82           | 1.52%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>67</b>  | <b>\$4,581,601.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |            |                       |             |          |                    |
| 3138Y8VE7    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$190,962.83          | 1.12%       | 1        | \$187,661.74       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$183,137.11          | 1.07%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$187,757.17          | 1.1%        | 0        | \$0.00             |
|              | ANGEL OAK HOME LOANS LLC  | 1          | \$189,683.98          | 1.11%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1          | \$191,230.21          | 1.12%       | 0        | \$0.00             |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$188,551.16   | 1.1%   | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$199,246.38   | 1.17%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                      | 2  | \$379,198.36   | 2.22%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                  | 1  | \$177,429.88   | 1.04%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC   | 1  | \$179,164.09   | 1.05%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1  | \$198,494.17   | 1.16%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                      | 1  | \$185,508.96   | 1.09%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                         | 1  | \$177,266.26   | 1.04%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                               | 1  | \$179,535.71   | 1.05%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$196,746.42   | 1.15%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$175,669.87   | 1.03%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1  | \$199,735.63   | 1.17%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1  | \$175,325.65   | 1.03%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                   | 1  | \$176,000.00   | 1.03%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY   | 1  | \$184,076.26   | 1.08%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 33 | \$6,231,804.33 | 36.48% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                       | 1  | \$189,099.70   | 1.11%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1  | \$192,601.56   | 1.13%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$179,535.71   | 1.05%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 2  | \$397,622.85   | 2.33%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3  | \$550,631.62   | 3.22%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$199,168.91   | 1.17%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1  | \$179,086.86   | 1.05%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1  | \$187,503.93   | 1.1%   | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1  | \$190,998.15   | 1.12%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1  | \$178,000.00   | 1.04%  | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION                    | 1  | \$187,758.00   | 1.1%   | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3  | \$562,164.28   | 3.29%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1  | \$186,256.58   | 1.09%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2  | \$376,496.84   | 2.2%   | 0 | \$0.00 |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | ON Q FINANCIAL, INC.  | 2         | \$373,102.72           | 2.18%       | 0        | \$0.00              |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1         | \$195,122.72           | 1.14%       | 0        | \$0.00              |
|              | RANLIFE INC   | 1         | \$176,613.10           | 1.03%       | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORP   | 1         | \$186,300.00           | 1.09%       | 0        | \$0.00              |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                   | 2         | \$379,692.62           | 2.22%       | 0        | \$0.00              |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION    | 1         | \$186,254.41           | 1.09%       | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION       | 1         | \$184,510.74           | 1.08%       | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1         | \$193,998.31           | 1.14%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$180,800.00           | 1.06%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST COMPANY                                  | 1         | \$186,752.43           | 1.09%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO NA                                       | 1         | \$181,918.72           | 1.06%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC  | 2         | \$373,362.97           | 2.19%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$182,634.18           | 1.07%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1         | \$199,230.66           | 1.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>91</b> | <b>\$17,083,743.00</b> | <b>100%</b> | <b>1</b> | <b>\$187,661.74</b> |
|              |   |           |                        |             |          |                     |
| 3138Y8VF4    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP        | 2         | \$376,961.33           | 8.58%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP       | 1         | \$196,223.13           | 4.47%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1         | \$182,000.00           | 4.14%       | 0        | \$0.00              |
|              | FAIRFIELD COUNTY BANK   | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00              |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1         | \$184,500.00           | 4.2%        | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.   | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$190,855.00           | 4.34%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE, INC   | 1         | \$183,000.00           | 4.16%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                     | 7         | \$1,327,000.03         | 30.2%       | 0        | \$0.00              |
|              | KEY MORTGAGE SERVICES INC                                     | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00              |
|              | NJ LENDERS CORP   | 1         | \$200,000.00           | 4.55%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$184,739.34           | 4.2%        | 0        | \$0.00              |
|              | SENTE MORTGAGE, INC.  | 1         | \$179,491.89           | 4.08%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE, INC.  | 1         | \$189,450.00           | 4.31%       | 0        | \$0.00              |
|              | THE BANK OF SOUTH CAROLINA                                    | 1         | \$200,000.00           | 4.57%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>23</b> | <b>\$4,394,220.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138Y8VG2 | AKT AMERICAN CAPITAL, INC.                                      | 1 | \$135,000.00 | 0.6%  | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                              | 1 | \$115,450.00 | 0.51% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 2 | \$255,500.00 | 1.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC, INC.                            | 1 | \$115,850.68 | 0.51% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1 | \$134,426.74 | 0.59% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,849.88 | 0.5%  | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$136,447.14 | 0.6%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$259,900.00 | 1.15% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$125,438.32 | 0.55% | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION                                  | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1 | \$119,676.13 | 0.53% | 0 | \$0.00 |
|           | CAPITAL BANK, NA  | 1 | \$145,611.59 | 0.64% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP          | 1 | \$148,000.00 | 0.65% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$143,011.43 | 0.63% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$149,604.20 | 0.66% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$141,118.11 | 0.62% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD  | 1 | \$129,932.53 | 0.57% | 0 | \$0.00 |
|           | F & B ACQUISITION GROUP, LLC                                    | 1 | \$145,257.78 | 0.64% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$251,290.64 | 1.11% | 0 | \$0.00 |
|           | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION       | 1 | \$127,000.00 | 0.56% | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$143,806.03 | 0.63% | 0 | \$0.00 |
|           | FIRST COUNTY BANK   | 1 | \$110,400.00 | 0.49% | 0 | \$0.00 |
|           | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 1 | \$139,900.00 | 0.62% | 0 | \$0.00 |
|           | FISHER FINANCIAL GROUP, INC.                                    | 1 | \$137,019.33 | 0.6%  | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                   | 1 | \$139,815.64 | 0.62% | 0 | \$0.00 |
|           | GERSHMAN INVESTMENT CORP  | 1 | \$120,491.12 | 0.53% | 0 | \$0.00 |
|           | GSF MORTGAGE CORPORATION  | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 |
|           | GTL INVESTMENTS, INC.   | 2 | \$262,952.58 | 1.16% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | GUARANTEED RATE, INC.  | 1  | \$132,820.85    | 0.59%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$135,741.01    | 0.6%   | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$118,615.12    | 0.52%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$121,279.14    | 0.54%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1  | \$132,729.98    | 0.59%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$128,851.29    | 0.57%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2  | \$274,951.91    | 1.21%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$130,000.00    | 0.57%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$149,055.00    | 0.66%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 88 | \$11,179,556.75 | 49.32% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                     | 1  | \$130,895.77    | 0.58%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1  | \$147,600.00    | 0.65%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$135,671.11    | 0.6%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1  | \$110,102.04    | 0.49%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$150,000.00    | 0.66%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC  | 1  | \$123,750.00    | 0.55%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$258,473.24    | 1.14%  | 0 | \$0.00 |
|  | NFM INC  | 2  | \$272,625.00    | 1.2%   | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1  | \$147,600.00    | 0.65%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 3  | \$394,333.07    | 1.74%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1  | \$142,911.55    | 0.63%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$149,595.16    | 0.66%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$140,909.94    | 0.62%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$131,100.00    | 0.58%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION           | 1  | \$126,856.70    | 0.56%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1  | \$128,250.00    | 0.57%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1  | \$117,598.43    | 0.52%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$141,113.93    | 0.62%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                 | 2  | \$251,838.71    | 1.11%  | 0 | \$0.00 |
|  |  | 1  | \$148,500.00    | 0.66%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION       |            |                        |             |          |               |
|              | PRIORITY MORTGAGE CORP.  | 1          | \$111,150.00           | 0.49%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION                | 1          | \$145,408.27           | 0.64%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$134,134.86           | 0.59%       | 0        | \$0.00        |
|              | RESMAC INC A CORPORATION   | 1          | \$136,145.48           | 0.6%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2          | \$256,500.00           | 1.13%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1          | \$124,036.45           | 0.55%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION             | 1          | \$115,743.88           | 0.51%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                               | 1          | \$121,600.00           | 0.54%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$130,150.00           | 0.57%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1          | \$142,500.00           | 0.63%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$141,571.65           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1          | \$148,519.67           | 0.66%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$247,000.00           | 1.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1          | \$133,536.00           | 0.59%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$121,263.92           | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                      | 1          | \$149,727.57           | 0.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$129,882.59           | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$119,841.98           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$22,666,287.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8VH0    | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1          | \$327,250.00           | 2.03%       | 0        | \$0.00        |
|              | CROSS RIVER BANK A JERSEY CORPORATION                            | 1          | \$235,500.00           | 1.46%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                    | 1          | \$533,089.19           | 3.31%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION     | 1          | \$357,060.42           | 2.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 46         | \$12,251,603.66        | 76.02%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                        | 1          | \$299,277.58           | 1.86%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$710,500.00           | 4.41%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC  | 1          | \$351,611.25           | 2.18%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$389,009.95           | 2.41%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 2          | \$661,262.20           | 4.1%        | 0        | \$0.00        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>57</b>             | <b>\$16,116,164.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |  |           |                       |                        |             |               |               |
| 3138Y8VJ6    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1         | \$106,875.00          | 2.33%                  | 0           | \$0.00        |               |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$97,380.11           | 2.13%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                                      | 43        | \$4,094,900.01        | 89.37%                 | 0           | \$0.00        |               |
|              | LEGACY MORTGAGE LLC  | 1         | \$90,775.76           | 1.98%                  | 0           | \$0.00        |               |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1         | \$104,320.57          | 2.28%                  | 0           | \$0.00        |               |
|              | SENTE MORTGAGE, INC.   | 1         | \$87,891.80           | 1.91%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>48</b> | <b>\$4,582,143.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |  |           |                       |                        |             |               |               |
| 3138Y8VK3    | BANK OF ENGLAND, A CORPORATION                                 | 3         | \$1,146,185.95        | 21.39%                 | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP         | 1         | \$254,150.00          | 4.74%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 1         | \$299,577.30          | 5.59%                  | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE, INC.   | 1         | \$331,111.74          | 6.18%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                                      | 6         | \$1,694,986.90        | 31.64%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC  | 1         | \$415,838.57          | 7.76%                  | 0           | \$0.00        |               |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                    | 1         | \$404,429.36          | 7.55%                  | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$232,000.00          | 4.33%                  | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC.  | 1         | \$363,337.33          | 6.78%                  | 0           | \$0.00        |               |
|              | TOTAL MORTGAGE SERVICES, LLC                                   | 1         | \$215,715.56          | 4.04%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$5,357,332.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |  |           |                       |                        |             |               |               |
| 3138Y8VL1    | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION            | 1         | \$124,008.91          | 5.97%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP         | 1         | \$136,000.00          | 6.55%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 2         | \$281,051.61          | 13.53%                 | 0           | \$0.00        |               |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                         | 1         | \$145,794.29          | 7.02%                  | 0           | \$0.00        |               |
|              | FIRST COMMUNITY MORTGAGE INC.                                  | 1         | \$136,811.25          | 6.59%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                                      | 2         | \$254,281.00          | 12.24%                 | 0           | \$0.00        |               |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                  | 1         | \$139,003.87          | 6.69%                  | 0           | \$0.00        |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1         | \$135,808.38          | 6.54%                  | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$146,093.87          | 7.03%                  | 0           | \$0.00        |               |
|              | THE BUSINESS BANK OF ST. LOUIS                                 | 1         | \$150,000.00          | 7.22%                  | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 2         | \$278,678.16          | 13.42%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$149,783.88          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,077,315.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8VM9    | JPMORGAN CHASE BANK, N.A.   | 28        | \$3,641,986.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,641,986.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8VN7    | JPMORGAN CHASE BANK, N.A.   | 4         | \$1,163,723.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,163,723.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8W22    | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                         | 1         | \$143,650.00          | 13%         | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE,LLC,<br>LIMITED LIABILITY COMPANY.                        | 1         | \$127,800.00          | 11.56%      | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$127,000.00          | 11.49%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$128,155.00          | 11.59%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION      | 1         | \$149,250.00          | 13.5%       | 0        | \$0.00        |
|              | PRIMARY REISIDENTIAL MORTGAGE<br>INC  | 1         | \$148,332.00          | 13.42%      | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                  | 1         | \$137,090.09          | 12.4%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC., A WYOMING   | 1         | \$144,000.00          | 13.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,105,277.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8W30    | COMMONWEALTH MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY       | 1         | \$86,888.01           | 7.98%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABLITY<br>COMPANY    | 1         | \$100,000.00          | 9.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 1         | \$107,250.00          | 9.85%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY.                      | 1         | \$93,750.00           | 8.61%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC., AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$100,000.00          | 9.19%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$105,500.00          | 9.69%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$107,597.00          | 9.89%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION         | 1         | \$93,634.73           | 8.6%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING.                                   | 1         | \$100,462.00          | 9.23%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL INC  | 1         | \$103,410.00          | 9.5%        | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA.  | 1         | \$89,878.77           | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,088,370.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8W48    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$251,200.00          | 2.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                          | 1         | \$324,000.00          | 3.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$176,250.00          | 1.67%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$236,550.00          | 2.24%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$335,567.49          | 3.18%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1         | \$190,000.00          | 1.8%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                     | 1         | \$223,250.00          | 2.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$268,000.00          | 2.54%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$472,000.00          | 4.48%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.        | 1         | \$417,000.00          | 3.96%       | 0        | \$0.00        |
|              | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$378,000.00          | 3.59%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$352,800.00          | 3.35%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                   | 1         | \$231,800.00          | 2.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$369,174.00          | 3.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$315,210.00          | 2.99%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$355,366.00          | 3.37%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION  | 1         | \$341,050.00          | 3.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 4         | \$980,634.00          | 9.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 2         | \$387,000.00          | 3.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 4         | \$1,191,855.00        | 11.31%      | 1        | \$285,473.27  |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.                                   | 1         | \$388,000.00          | 3.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                 | 1         | \$336,750.00          | 3.2%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1         | \$359,575.87          | 3.41%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$334,400.00           | 3.17%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.,   | 1         | \$573,300.00           | 5.44%       | 0        | \$0.00              |
|              | SOVEREIGN LENDING GROUP INCORPORATED                              | 1         | \$414,600.00           | 3.93%       | 0        | \$0.00              |
|              | THE MORTGAGE WAREHOUSE, LLC,                                      | 1         | \$336,000.00           | 3.21%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>34</b> | <b>\$10,539,332.36</b> | <b>100%</b> | <b>1</b> | <b>\$285,473.27</b> |
| 3138Y8W55    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1         | \$378,477.84           | 1.81%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.           | 1         | \$417,000.00           | 2%          | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.       | 1         | \$123,800.00           | 0.59%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  | 1         | \$572,000.00           | 2.74%       | 0        | \$0.00              |
|              | AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER                      | 1         | \$183,350.00           | 0.88%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$296,000.00           | 1.42%       | 0        | \$0.00              |
|              | BELL STATE BANK AND TRUST A CORPORATION                           | 1         | \$194,500.00           | 0.93%       | 0        | \$0.00              |
|              | BELL STATE BANK AND TRUST, A CORPORATION                          | 1         | \$193,600.00           | 0.93%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$325,000.00           | 1.56%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$198,400.00           | 0.95%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$380,000.00           | 1.82%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE HOME LOANS                                     | 1         | \$417,000.00           | 2%          | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1         | \$413,206.00           | 1.98%       | 0        | \$0.00              |
|              | ECOM MORTGAGE, INC., A CORPORATION.                               | 1         | \$304,000.00           | 1.45%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 2         | \$557,500.00           | 2.67%       | 0        | \$0.00              |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                           | 1         | \$210,000.00           | 1%          | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1         | \$480,000.00           | 2.3%        | 0        | \$0.00              |
|              | FRANKLIN SYNERGY BANK   | 1         | \$299,595.89           | 1.43%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.      | 1         | \$295,000.00           | 1.41%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$287,920.00   | 1.38% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK, A COMMERCIAL BANK.                           | 1 | \$199,718.20   | 0.96% | 0 | \$0.00 |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$323,000.00   | 1.55% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED.   | 1 | \$283,000.00   | 1.35% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$234,000.00   | 1.12% | 0 | \$0.00 |
| M AND T BANK  | 2 | \$451,200.00   | 2.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 2 | \$739,750.00   | 3.54% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$270,000.00   | 1.29% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE   | 1 | \$342,000.00   | 1.64% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$373,800.00   | 1.79% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$284,700.00   | 1.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 4 | \$1,091,218.00 | 5.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 2 | \$553,760.00   | 2.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 4 | \$1,002,671.00 | 4.8%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$199,500.00   | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$780,000.00   | 3.73% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1 | \$366,000.00   | 1.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 6 | \$1,715,800.00 | 8.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$215,000.00   | 1.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 7 | \$1,884,752.00 | 9.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1 | \$417,000.00   | 2%    | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                   | 1 | \$335,000.00   | 1.6%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$237,465.00   | 1.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$179,900.00   | 0.86% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                           | 1         | \$580,000.00           | 2.78%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP.   | 1         | \$315,000.00           | 1.51%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION             | 1         | \$143,600.00           | 0.69%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$416,500.00           | 1.99%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                               | 1         | \$287,000.00           | 1.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                         | 1         | \$150,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,897,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8W63    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1         | \$267,000.00           | 1.43%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$441,000.00           | 2.36%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER.                          | 1         | \$255,000.00           | 1.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$220,000.00           | 1.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                       | 1         | \$193,008.00           | 1.03%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                               | 1         | \$135,000.00           | 0.72%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                              | 1         | \$280,000.00           | 1.5%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                     | 1         | \$342,000.00           | 1.83%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$195,000.00           | 1.04%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$243,000.00           | 1.3%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                       | 1         | \$215,250.00           | 1.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$324,000.00           | 1.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$244,561.00           | 1.31%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                           | 1         | \$292,500.00           | 1.57%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                        | 1         | \$225,000.00           | 1.2%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY     | 1         | \$343,500.00           | 1.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1         | \$272,000.00           | 1.46%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/ B /A<br>SUPREME LENDING, A TEXAS<br>CORPORATION       | 1 | \$258,506.00   | 1.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION         | 2 | \$557,000.00   | 2.98% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC<br>A LIMITED LIABILITY COMPANY                 | 1 | \$198,550.00   | 1.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC..  | 1 | \$500,000.00   | 2.68% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$417,000.00   | 2.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY. | 1 | \$141,550.00   | 0.76% | 0 | \$0.00 |
| ILOANMASTER INC  | 1 | \$250,000.00   | 1.34% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION                          | 1 | \$276,925.00   | 1.48% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                                | 2 | \$323,500.00   | 1.73% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW<br>JERSEY CORPORATION                               | 1 | \$460,500.00   | 2.46% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                              | 4 | \$1,328,650.00 | 7.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION.                             | 1 | \$412,500.00   | 2.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION          | 1 | \$241,100.00   | 1.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 3 | \$849,224.00   | 4.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$988,332.00   | 5.29% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 1 | \$280,000.00   | 1.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP IN A CALIFORNIA<br>CORPORATION           | 1 | \$417,000.00   | 2.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION       | 1 | \$348,000.00   | 1.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                               | 1 | \$319,500.00   | 1.71% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                            | 1 | \$449,900.00   | 2.41% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED<br>TENNESSEE BANK.                              | 1 | \$220,000.00   | 1.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2 | \$579,000.00   | 3.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 5 | \$1,230,450.00 | 6.58% | 0 | \$0.00 |
|  | 3 | \$584,750.00   | 3.13% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   |           |                        |             |          |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$415,000.00           | 2.22%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$320,000.00           | 1.71%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                 | 1         | \$382,283.00           | 2.05%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 3         | \$773,983.85           | 4.14%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$339,150.00           | 1.81%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$337,500.00           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$18,687,672.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8W71    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$268,800.00           | 2.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY. | 1         | \$227,384.64           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$329,000.00           | 3.2%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 1         | \$317,700.00           | 3.09%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION.  | 1         | \$139,920.00           | 1.36%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1         | \$554,500.00           | 5.4%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                               | 1         | \$176,800.00           | 1.72%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$274,250.00           | 2.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1         | \$167,330.00           | 1.63%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.                           | 1         | \$178,600.00           | 1.74%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$366,700.00           | 3.57%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$180,000.00           | 1.75%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$465,300.00           | 4.53%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$276,722.00           | 2.69%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 3         | \$879,800.00           | 8.56%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED.   | 1         | \$410,000.00           | 3.99%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1         | \$197,600.00           | 1.92%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00           | 4.06%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CORPORATION OF AMERICA  |           |                        |             |          |               |
|              | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1         | \$209,000.00           | 2.03%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.                                    | 1         | \$360,900.00           | 3.51%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$677,580.00           | 6.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$399,550.00           | 3.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$476,036.00           | 4.63%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..  | 1         | \$365,275.00           | 3.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION | 1         | \$175,000.00           | 1.7%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 2         | \$492,975.00           | 4.8%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION             | 1         | \$364,740.40           | 3.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$158,650.00           | 1.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                    | 1         | \$171,000.00           | 1.66%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.            | 1         | \$159,779.57           | 1.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1         | \$227,127.00           | 2.21%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$209,000.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,274,019.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8W89    | ACADEMY MORTGAGE CORPORATION.  | 1         | \$251,750.00           | 2.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION.            | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1         | \$168,750.00           | 1.63%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$302,850.00           | 2.92%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$223,200.00           | 2.16%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIIMITED LIABITITY COMPANY            | 1         | \$360,000.00           | 3.48%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                                | 1         | \$224,000.00           | 2.16%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD L P   | 1         | \$426,962.00           | 4.12%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.   |           |                        |             |          |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$412,000.00           | 3.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$336,785.36           | 3.25%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE           | 1         | \$342,000.00           | 3.3%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1         | \$382,500.00           | 3.69%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$228,000.00           | 2.2%        | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                        | 1         | \$228,082.00           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.          | 1         | \$341,540.00           | 3.3%        | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1         | \$240,000.00           | 2.32%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$342,638.00           | 3.31%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$304,000.00           | 2.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$291,426.00           | 2.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3         | \$698,400.00           | 6.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$624,435.00           | 6.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$251,655.00           | 2.43%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC ..A NORTH CAROLINA CORPORATION            | 1         | \$333,841.00           | 3.22%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$211,050.00           | 2.04%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1         | \$598,200.00           | 5.78%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1         | \$261,250.00           | 2.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 3         | \$720,400.00           | 6.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,356,714.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8W97    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1         | \$318,250.00           | 5.05%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$490,000.00           | 7.78%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$352,750.00           | 5.6%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$370,405.00          | 5.88%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP    | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 1         | \$180,000.00          | 2.86%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$208,000.00          | 3.3%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1         | \$624,400.00          | 9.91%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                    | 1         | \$176,800.00          | 2.81%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                   | 1         | \$278,100.00          | 4.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$269,553.00          | 4.28%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1         | \$341,083.00          | 5.41%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.                 | 1         | \$356,250.00          | 5.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$202,300.00          | 3.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2         | \$355,820.00          | 5.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$296,000.00          | 4.7%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                             | 1         | \$262,900.00          | 4.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1         | \$384,000.00          | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,300,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8WA4    | AFG MORTGAGE A PENNSYLVANIA CORPORATION                          | 1         | \$323,900.00          | 3.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION          | 1         | \$283,000.00          | 2.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$174,170.34          | 1.76%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                    | 1         | \$230,000.00          | 2.33%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                 | 1         | \$381,600.00          | 3.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION  | 1         | \$220,400.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$215,500.00          | 2.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION                | 1         | \$521,650.96          | 5.28%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC..                                      | 1         | \$406,500.00          | 4.12%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$200,000.00          | 2.03%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1         | \$228,000.00          | 2.31%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC  | 1         | \$193,600.00          | 1.96%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.  | 1         | \$240,000.00          | 2.43%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    | 4         | \$1,133,850.00        | 11.48%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$238,400.00          | 2.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$255,531.00          | 2.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2         | \$673,250.00          | 6.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                          | 1         | \$417,000.00          | 4.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$244,000.00          | 2.47%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1         | \$175,000.00          | 1.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4         | \$1,135,479.00        | 11.5%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3         | \$787,474.00          | 7.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$164,000.00          | 1.66%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F S B   | 1         | \$459,394.25          | 4.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                  | 1         | \$218,500.00          | 2.21%       | 0        | \$0.00        |
|              | SENTE MORTGAGE INC   | 1         | \$166,500.00          | 1.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                          | 1         | \$188,100.00          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,874,799.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8WB2    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$249,050.00          | 2.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1         | \$223,250.00          | 2.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$206,100.00          | 1.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION                | 1         | \$206,250.00          | 1.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$224,000.00          | 2.13%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$372,383.98   | 3.54% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$219,750.00   | 2.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                  | 1 | \$314,585.19   | 2.99% | 0 | \$0.00 |
| FIRST CENTURY BANK,N. .,A CORPORATION   | 1 | \$291,615.48   | 2.78% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 1 | \$202,500.00   | 1.93% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.,   | 1 | \$258,750.00   | 2.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1 | \$342,200.00   | 3.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION.  | 1 | \$168,000.00   | 1.6%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE  | 1 | \$320,000.00   | 3.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 3 | \$1,009,375.00 | 9.61% | 0 | \$0.00 |
| KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.   | 1 | \$155,400.00   | 1.48% | 0 | \$0.00 |
| M & T BANK  | 1 | \$162,450.00   | 1.55% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  | 1 | \$175,200.00   | 1.67% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$533,000.00   | 5.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  | 1 | \$235,300.00   | 2.24% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1 | \$285,000.00   | 2.71% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION  | 1 | \$156,800.00   | 1.49% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$294,833.00   | 2.81% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$155,250.00   | 1.48% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$455,905.00   | 4.34% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$211,992.00   | 2.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                                | 3 | \$781,769.55   | 7.44% | 0 | \$0.00 |
|   | 1 | \$191,800.00   | 1.83% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                        |           |                        |             |          |               |
|              | POTOMAC MORTGAGE GROUP INC DBA<br>MVB MORTGAGE A CORPORATION              | 1         | \$507,860.23           | 4.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                       | 1         | \$184,110.00           | 1.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                     | 3         | \$614,250.00           | 5.85%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                      | 1         | \$224,000.00           | 2.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION.                          | 1         | \$417,000.00           | 3.97%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$158,650.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,508,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8WC0    | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                 | 1         | \$402,000.00           | 7.61%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                         | 1         | \$525,322.92           | 9.94%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE ,INC., AN<br>OREGON CORPORATION.                       | 1         | \$380,000.00           | 7.19%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                           | 1         | \$193,800.00           | 3.67%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1         | \$209,950.00           | 3.97%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$170,100.00           | 3.22%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$302,055.00           | 5.72%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$316,516.00           | 5.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA<br>CORPORATION | 1         | \$379,050.00           | 7.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                       | 1         | \$155,800.00           | 2.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                     | 4         | \$903,000.00           | 17.09%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE,INC.                                      | 1         | \$172,500.00           | 3.26%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION                       | 1         | \$295,000.00           | 5.58%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                              | 1         | \$370,500.00           | 7.01%       | 0        | \$0.00        |
|              | SFMC, LP, DBA SERVICE FIRST<br>MORTGAGE COMPANY                           | 1         | \$356,250.00           | 6.74%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                      | 1         | \$152,000.00           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,283,843.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8WD8    | ALAMEDA MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                  | 1         | \$475,000.00          | 7.56%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$625,500.00          | 9.96%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                         | 1         | \$300,000.00          | 4.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1         | \$189,000.00          | 3.01%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$169,000.00          | 2.69%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC ,A<br>CALIFORNIA CORPORATION                   | 1         | \$204,250.00          | 3.25%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC  | 1         | \$416,450.87          | 6.63%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION         | 1         | \$392,158.00          | 6.24%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                          | 1         | \$274,732.00          | 4.37%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY    | 1         | \$355,300.00          | 5.66%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1         | \$221,514.49          | 3.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2         | \$445,150.00          | 7.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                      | 1         | \$232,000.00          | 3.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC..                                     | 1         | \$204,250.00          | 3.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                                       | 1         | \$256,000.00          | 4.08%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION                           | 1         | \$381,000.00          | 6.07%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$405,749.00          | 6.46%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC,   | 1         | \$206,500.00          | 3.29%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$284,800.00          | 4.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                          | 1         | \$242,250.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,280,604.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8WE6    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC., A<br>FLORIDA CORPORATION | 1         | \$141,165.90          | 1.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPOIRATION A GEORGIA<br>CORPORATION                | 1         | \$483,832.49          | 5.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                    | 2         | \$419,500.00          | 4.5%        | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 4 | \$1,055,064.01 | 11.31% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 3 | \$490,608.00   | 5.26%  | 0 | \$0.00 |
| DATA MORTGAGE INC.,   | 1 | \$287,000.00   | 3.08%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$390,000.00   | 4.18%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$313,600.00   | 3.36%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$160,500.00   | 1.72%  | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1 | \$226,971.73   | 2.43%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION                  | 1 | \$441,000.00   | 4.73%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC..   | 1 | \$197,600.00   | 2.12%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                      | 1 | \$142,500.00   | 1.53%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$361,000.00   | 3.87%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$344,000.00   | 3.69%  | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA                                       | 1 | \$417,000.00   | 4.47%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                            | 1 | \$351,600.00   | 3.77%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$243,400.00   | 2.61%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$153,404.00   | 1.64%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$276,925.00   | 2.97%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$238,506.00   | 2.56%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$593,884.00   | 6.36%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548     | 1 | \$255,550.00   | 2.74%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                         | 1 | \$417,000.00   | 4.47%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.                  | 1 | \$236,250.00   | 2.53%  | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION                      | 1 | \$128,900.00   | 1.38%  | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                     | 1 | \$132,800.00   | 1.42%  | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS3240   | 1 | \$202,350.00   | 2.17%  | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE, INC.  | 1 | \$230,000.00   | 2.44%  | 0 | \$0.00 |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>36</b>             | <b>\$9,331,911.13</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y8WF3    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.            | 1         | \$74,400.00           | 7.41%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$76,000.00           | 7.57%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION        | 1         | \$64,000.00           | 6.37%                 | 0           | \$0.00        |               |
|              | CB AND S BANK   | 1         | \$46,413.97           | 4.62%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$83,000.00           | 8.27%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$78,000.00           | 7.77%                 | 0           | \$0.00        |               |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP               | 1         | \$80,000.00           | 7.97%                 | 0           | \$0.00        |               |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1         | \$80,000.00           | 7.97%                 | 0           | \$0.00        |               |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION               | 1         | \$82,286.47           | 8.19%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 2         | \$129,999.00          | 12.95%                | 0           | \$0.00        |               |
|              | SOUTHERN TRUST MORTGAGE, LLC.                                 | 1         | \$54,922.50           | 5.47%                 | 0           | \$0.00        |               |
|              | WESTSTAR MORTGAGE INC   | 2         | \$155,134.27          | 15.44%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>14</b> | <b>\$1,004,156.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y8WG1    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$103,550.00          | 9.46%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$100,000.00          | 9.13%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION.                               | 1         | \$94,866.14           | 8.66%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$105,000.00          | 9.59%                 | 0           | \$0.00        |               |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.             | 1         | \$101,000.00          | 9.22%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC                                      | 1         | \$98,096.00           | 8.96%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC.                                    | 1         | \$98,000.00           | 8.95%                 | 0           | \$0.00        |               |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION      | 1         | \$95,000.00           | 8.68%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$100,500.00          | 9.18%                 | 0           | \$0.00        |               |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1         | \$103,856.71          | 9.49%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC   | 1         | \$95,000.00           | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,094,868.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8WH9    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$102,308.38          | 9.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 2         | \$100,150.00          | 9%          | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION  | 1         | \$66,325.60           | 5.96%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 1         | \$42,698.45           | 3.84%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1         | \$56,625.00           | 5.09%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$77,914.62           | 7%          | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.                        | 1         | \$79,912.44           | 7.18%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$100,689.67          | 9.05%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                               | 1         | \$82,409.69           | 7.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.            | 1         | \$83,108.93           | 7.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$99,890.54           | 8.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$89,901.49           | 8.08%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.  | 1         | \$47,306.93           | 4.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1         | \$83,600.00           | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,112,841.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8WJ5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1         | \$265,951.66          | 13.39%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                                      | 1         | \$303,659.36          | 15.29%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$263,625.00          | 13.27%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS   | 1         | \$386,750.00          | 19.47%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                              | 1         | \$219,753.48          | 11.06%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$336,300.00          | 16.93%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$210,400.00          | 10.59%      | 0        | \$0.00        |



|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>7</b>              | <b>\$1,986,439.50</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y8WK2    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$85,000.00           | 7.94%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                   | 1         | \$59,711.63           | 5.58%                 | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                                     | 1         | \$77,508.90           | 7.24%                 | 0           | \$0.00        |               |
|              | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY.  | 1         | \$46,500.00           | 4.35%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1         | \$47,703.93           | 4.46%                 | 0           | \$0.00        |               |
|              | GULF COAST COMMUNITY BANK A<br>FLORIDA CORPORATION                              | 1         | \$78,886.98           | 7.37%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABILITY<br>COMPANY   | 1         | \$77,000.00           | 7.2%                  | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                               | 3         | \$202,000.00          | 18.88%                | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                             | 1         | \$82,000.00           | 7.66%                 | 0           | \$0.00        |               |
|              | NATIONAL BANK OF KANSAS CITY AN<br>ASSOCIATION                                  | 1         | \$63,177.45           | 5.9%                  | 0           | \$0.00        |               |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.        | 1         | \$75,906.55           | 7.09%                 | 0           | \$0.00        |               |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                                 | 1         | \$54,932.38           | 5.13%                 | 0           | \$0.00        |               |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$38,354.92           | 3.58%                 | 0           | \$0.00        |               |
|              | TIDEWATER MORTGAGE SERVICES<br>INC., A CORPORATION.                             | 1         | \$81,345.46           | 7.62%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>16</b> | <b>\$1,070,028.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y8WL0    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$183,115.71          | 18.18%                | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                      | 1         | \$152,000.00          | 15.09%                | 0           | \$0.00        |               |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION.                              | 1         | \$168,750.00          | 16.75%                | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$155,000.00          | 15.39%                | 0           | \$0.00        |               |
|              | MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION                            | 1         | \$184,782.80          | 18.34%                | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC.,<br>TENNESSEE CORPORATION                              | 1         | \$163,807.46          | 16.25%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,007,455.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8WM8    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$108,000.00          | 9.85%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$105,176.38          | 9.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.  | 1         | \$104,900.54          | 9.56%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.,  | 1         | \$108,750.00          | 9.91%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK<br>A SAVINGS BANK   | 1         | \$96,888.74           | 8.83%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1         | \$107,876.12          | 9.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$92,800.00           | 8.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                              | 1         | \$93,639.93           | 8.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$86,200.00           | 7.86%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.                                  | 1         | \$95,802.06           | 8.73%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$96,800.00           | 8.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,096,833.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8WN6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$115,866.94          | 11.57%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$121,135.89          | 12.09%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION                            | 1         | \$115,000.00          | 11.48%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$137,750.00          | 13.75%      | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 1         | \$134,300.00          | 13.41%      | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK   | 1         | \$118,275.00          | 11.81%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                                       | 1         | \$125,400.00          | 12.52%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$134,000.00          | 13.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,001,727.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8WP1    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION                           | 1         | \$72,350.00           | 7.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION   | 1         | \$81,497.34           | 7.97%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION   | 1         | \$80,000.00           | 7.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  | 1         | \$68,400.00           | 6.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1         | \$53,500.00           | 5.23%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.                                    | 1         | \$69,700.00           | 6.82%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC..   | 1         | \$55,200.00           | 5.4%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$60,000.00           | 5.87%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$47,920.00           | 4.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1         | \$74,476.80           | 7.28%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                            | 1         | \$73,528.04           | 7.19%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                          | 1         | \$61,119.41           | 5.98%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 1         | \$83,000.00           | 8.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$70,000.00           | 6.85%       | 0        | \$0.00        |
|              | SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY                            | 1         | \$71,905.19           | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,022,596.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8WQ9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2         | \$187,250.00          | 9.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$108,000.00          | 5.6%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1         | \$100,000.00          | 5.19%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 5.19%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC..   | 1         | \$93,150.00           | 4.83%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$98,875.45           | 5.13%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                     | 1         | \$90,036.28           | 4.67%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$87,000.00           | 4.51%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                         | 2         | \$181,430.00          | 9.41%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.                        | 1         | \$106,200.00          | 5.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$214,800.00          | 11.14%      | 0        | \$0.00        |
|              |   | 1         | \$93,000.00           | 4.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$95,879.22           | 4.97%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$88,000.00           | 4.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                                    | 1         | \$109,200.00          | 5.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$87,284.91           | 4.53%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.                       | 1         | \$87,274.31           | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,927,380.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8WR7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$119,000.00          | 11.35%      | 0        | \$0.00        |
|              | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1         | \$110,600.00          | 10.55%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1         | \$116,000.00          | 11.06%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.   | 1         | \$119,937.00          | 11.44%      | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                                    | 1         | \$121,550.00          | 11.59%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1         | \$111,983.93          | 10.68%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$227,625.00          | 21.71%      | 0        | \$0.00        |
|              | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.                          | 1         | \$121,736.02          | 11.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,048,431.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8WS5    | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION                      | 1         | \$144,000.00          | 8.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                   | 1         | \$141,582.03          | 7.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.             | 1         | \$131,100.00          | 7.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$147,050.00          | 8.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1         | \$142,500.00          | 8%          | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$125,441.98          | 7.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY          | 1         | \$150,000.00          | 8.42%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$127,080.00          | 7.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION       | 1         | \$140,000.00          | 7.86%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                            | 1         | \$135,200.00          | 7.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$126,000.00          | 7.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1         | \$131,250.00          | 7.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$139,700.00          | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,780,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8WT3    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$182,629.00          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 2         | \$925,721.87          | 9.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                  | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 4         | \$1,128,000.00        | 11.47%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                    | 1         | \$281,700.00          | 2.86%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION    | 1         | \$251,000.00          | 2.55%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 2         | \$631,200.00          | 6.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK                     | 1         | \$355,500.00          | 3.62%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE,LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 1         | \$274,500.00          | 2.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION            | 1         | \$296,000.00          | 3.01%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIA, INC.   | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$290,000.00          | 2.95%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$168,000.00          | 1.71%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                            | 1         | \$216,000.00          | 2.2%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                         | 1         | \$114,750.00          | 1.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$253,463.31          | 2.58%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$276,130.00          | 2.81%       | 0        | \$0.00              |
|              | OPEN MORTGAGE, LLC  | 1         | \$193,000.00          | 1.96%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$262,000.00          | 2.66%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2         | \$607,050.00          | 6.17%       | 1        | \$395,513.62        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$311,500.00          | 3.17%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$261,400.00          | 2.66%       | 0        | \$0.00              |
|              | SENTE MORTGAGE, INC.,   | 1         | \$281,250.00          | 2.86%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC   | 1         | \$275,000.00          | 2.8%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$300,000.00          | 3.05%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION.  | 1         | \$445,695.10          | 4.54%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>33</b> | <b>\$9,832,489.28</b> | <b>100%</b> | <b>1</b> | <b>\$395,513.62</b> |
| 3138Y8WU0    | AMERIFIRST FINANCIAL, INC., A CORPOARATION                            | 1         | \$239,098.00          | 3.84%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 2         | \$665,150.00          | 10.68%      | 0        | \$0.00              |
|              | ECOM MORTGAGE, INC., A CORPORATION                                    | 1         | \$247,000.00          | 3.97%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION        | 1         | \$410,040.00          | 6.58%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$190,000.00          | 3.05%       | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1         | \$191,200.00          | 3.07%       | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$314,500.00          | 5.05%       | 0        | \$0.00              |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$412,300.00          | 6.62%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION  | 1         | \$232,750.00          | 3.74%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$720,000.00          | 11.56%      | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$289,750.00          | 4.65%       | 0        | \$0.00              |
|              |   | 1         | \$394,353.00          | 6.33%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   |           |                       |             |          |               |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                          | 1         | \$364,367.00          | 5.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$619,237.66          | 9.94%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC..  | 1         | \$231,200.00          | 3.71%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$513,977.00          | 8.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$192,000.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,226,922.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8WV8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                      | 2         | \$587,000.00          | 5.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                                     | 1         | \$300,000.00          | 3.03%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                     | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$175,701.00          | 1.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$264,018.00          | 2.67%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION   | 1         | \$262,400.00          | 2.65%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$176,000.00          | 1.78%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                   | 1         | \$233,415.00          | 2.36%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC..  | 1         | \$416,438.29          | 4.21%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY                    | 1         | \$255,000.00          | 2.58%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE.  | 1         | \$394,400.00          | 3.98%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$394,000.00          | 3.98%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 1         | \$209,600.00          | 2.12%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION           | 1         | \$224,100.00          | 2.26%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$208,835.00          | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1         | \$266,000.00          | 2.69%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$177,904.00          | 1.8%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, NC   | 1         | \$383,290.00          | 3.87%       | 0        | \$0.00        |
|              |  | 1         | \$304,000.00          | 3.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                        |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                        | 1         | \$282,550.00          | 2.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 4         | \$1,205,474.00        | 12.18%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$581,000.00          | 5.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 2         | \$343,405.00          | 3.47%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$360,000.00          | 3.64%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548                       | 1         | \$190,000.00          | 1.92%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$204,250.00          | 2.06%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1         | \$440,000.00          | 4.44%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORP   | 1         | \$546,250.00          | 5.52%       | 0        | \$0.00        |
|              | SENTE MORTGAGE INC   | 1         | \$316,000.00          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,901,030.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8WW6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1         | \$326,800.00          | 3.54%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$247,000.00          | 2.68%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$209,399.00          | 2.27%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$417,000.00          | 4.52%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1         | \$232,200.00          | 2.52%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1         | \$402,300.00          | 4.36%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                           | 1         | \$292,500.00          | 3.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 1         | \$270,750.00          | 2.94%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$275,200.00          | 2.98%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 2         | \$708,888.88          | 7.69%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.                                | 1         | \$226,456.00          | 2.46%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                                     | 1         | \$456,000.00          | 4.95%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                   | 1         | \$232,050.00          | 2.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$303,100.00          | 3.29%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$238,000.00          | 2.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 1         | \$409,000.00          | 4.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$236,000.00          | 2.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$890,087.12          | 9.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3         | \$857,000.00          | 9.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$300,000.00          | 3.25%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$304,950.00          | 3.31%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                                      | 1         | \$226,800.00          | 2.46%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                  | 1         | \$300,000.00          | 3.25%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$227,761.00          | 2.47%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$227,900.00          | 2.47%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$402,800.00          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,219,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8WX4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 1         | \$471,364.20          | 4.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$414,000.00          | 3.74%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$200,000.00          | 1.81%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                                   | 1         | \$380,800.00          | 3.44%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 1         | \$375,200.00          | 3.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                    | 1         | \$417,000.00          | 3.77%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1         | \$274,000.00          | 2.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 3.77%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$193,500.00           | 1.75%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                           | 1         | \$401,500.00           | 3.63%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                         | 1         | \$363,895.00           | 3.29%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                        | 2         | \$766,500.00           | 6.92%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$281,784.00           | 2.55%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                      | 1         | \$327,600.00           | 2.96%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 7         | \$2,026,983.00         | 18.31%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$148,484.00           | 1.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 7         | \$2,113,448.00         | 19.09%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION    | 1         | \$116,800.00           | 1.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 2         | \$480,530.00           | 4.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC..  | 1         | \$377,000.00           | 3.41%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$222,400.00           | 2.01%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$300,000.00           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$11,069,788.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8WY2    | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                      | 1         | \$80,000.00            | 6.67%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION.                                 | 1         | \$122,445.00           | 10.21%      | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK & TRUST, A<br>TENNESSEE CORPORATION.                     | 1         | \$70,000.00            | 5.84%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN<br>OREGON CORPORATION                             | 1         | \$134,007.00           | 11.17%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKY<br>CHARTED BANK                                | 1         | \$121,000.00           | 10.09%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION         | 1         | \$147,834.16           | 12.32%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$99,920.00            | 8.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION       | 1         | \$136,000.00           | 11.34%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION    | 1         | \$115,200.00           | 9.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.  | 1         | \$123,614.55           | 10.3%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.                  | 1         | \$49,600.00           | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,199,620.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8WZ9    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                | 1         | \$116,175.00          | 11%         | 0        | \$0.00        |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1         | \$111,862.29          | 10.59%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$125,000.00          | 11.83%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$115,100.00          | 10.9%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.  | 1         | \$122,000.00          | 11.55%      | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1         | \$120,650.00          | 11.42%      | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                            | 1         | \$122,550.00          | 11.6%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$110,900.00          | 10.5%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$112,100.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,056,337.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8XA3    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION  | 1         | \$169,200.00          | 1.56%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$172,000.00          | 1.58%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$354,000.00          | 3.26%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1         | \$332,900.00          | 3.06%       | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                         | 1         | \$175,000.00          | 1.61%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$273,600.00          | 2.52%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION.                                       | 1         | \$162,000.00          | 1.49%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY       | 2         | \$356,600.00          | 3.28%       | 0        | \$0.00        |
|              |  |   | 1         | \$238,000.00          | 2.19%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        |           |                        |             |          |               |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.        | 1         | \$165,200.00           | 1.52%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$170,000.00           | 1.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1         | \$172,500.00           | 1.59%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION.                                   | 1         | \$173,985.81           | 1.6%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                    | 1         | \$304,000.00           | 2.8%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$531,900.00           | 4.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC, LIC.                                     | 1         | \$294,799.00           | 2.71%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$952,798.00           | 8.77%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$160,550.00           | 1.48%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$168,000.00           | 1.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 2         | \$471,250.00           | 4.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1         | \$250,000.00           | 2.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$162,000.00           | 1.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 5         | \$978,750.00           | 9.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$159,600.00           | 1.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 6         | \$1,385,175.00         | 12.75%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 2         | \$384,905.00           | 3.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$151,000.00           | 1.39%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$168,300.00           | 1.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                          | 1         | \$494,900.00           | 4.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION                   | 1         | \$159,200.00           | 1.46%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$240,000.00           | 2.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$335,000.00           | 3.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1         | \$200,000.00           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,867,112.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138Y8XB1    | ALAMEDA MORTGAGE CORPORATION  | 1        | \$376,000.00          | 16.08%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                          | 1        | \$346,750.00          | 14.82%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1        | \$282,502.00          | 12.08%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1        | \$267,000.00          | 11.42%      | 0        | \$0.00        |
|              | MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION.                         | 1        | \$336,000.00          | 14.37%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1        | \$248,000.00          | 10.6%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1        | \$270,749.00          | 11.58%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1        | \$212,000.00          | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,339,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8XC9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 2        | \$255,250.00          | 7.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1        | \$138,700.00          | 3.89%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 2        | \$261,600.00          | 7.33%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                   | 1        | \$149,150.00          | 4.18%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                        | 1        | \$128,000.00          | 3.59%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.     | 1        | \$150,000.00          | 4.2%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1        | \$131,883.86          | 3.69%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY   | 1        | \$147,250.00          | 4.12%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                  | 1        | \$148,200.00          | 4.15%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1        | \$126,000.00          | 3.53%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1        | \$145,400.00          | 4.07%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                         | 1        | \$144,000.00          | 4.03%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1        | \$145,255.00          | 4.07%       | 0        | \$0.00        |
|              |   | 1        | \$127,200.00          | 3.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHERN STATES FUNDING GROUP, INC.                                    |           |                       |             |          |               |
|              | NTFN INC .,DBA PREMIER NATIONWIDE LENDING                              | 1         | \$138,000.00          | 3.87%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1         | \$125,250.00          | 3.51%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$126,750.00          | 3.55%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$142,807.37          | 4%          | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY       | 1         | \$142,025.00          | 3.98%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION                      | 1         | \$143,050.00          | 4.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$141,000.00          | 3.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                    | 2         | \$287,250.00          | 8.05%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1         | \$125,875.00          | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,569,896.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8XD7    | ALL WESTERN MORTGAGE INC   | 1         | \$122,858.00          | 11.8%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$113,500.00          | 10.9%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$113,500.00          | 10.9%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                             | 1         | \$114,000.00          | 10.95%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$123,500.00          | 11.86%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..  | 1         | \$113,200.00          | 10.87%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                      | 1         | \$111,000.00          | 10.66%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$115,000.00          | 11.04%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$114,800.00          | 11.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,041,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8XE5    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$95,000.00           | 2.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 2         | \$214,600.00          | 6.71%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                       | 1         | \$96,000.00           | 3%          | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                              | 1         | \$103,200.00          | 3.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$96,000.00           | 3%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$95,000.00           | 2.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$103,859.91          | 3.25%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., .  | 1         | \$94,500.00           | 2.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION. | 1         | \$95,000.00           | 2.97%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$100,000.00          | 3.13%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                                | 1         | \$89,477.83           | 2.8%        | 0        | \$0.00        |
|              | KEY MORTGAGE COMPANY INC   | 1         | \$88,000.00           | 2.75%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1         | \$110,000.00          | 3.44%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1         | \$99,875.00           | 3.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.,  | 1         | \$85,600.00           | 2.68%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$90,155.00           | 2.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$98,367.31           | 3.08%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1         | \$98,325.00           | 3.07%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION   | 2         | \$186,828.00          | 5.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$195,000.00          | 6.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3         | \$293,280.00          | 9.17%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1         | \$100,000.00          | 3.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                  | 1         | \$89,250.00           | 2.79%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                        | 1         | \$108,397.47          | 3.39%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                         | 1         | \$85,500.00           | 2.67%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION                 | 1         | \$99,250.00           | 3.1%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$88,000.00           | 2.75%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                      | 1         | \$99,594.40           | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,198,059.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8XF2    | CHURCHILL MORTGAGE CORPORATION.                                      | 1         | \$58,600.00           | 5.09%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$66,675.00           | 5.79%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$55,000.00           | 4.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.     | 1         | \$73,875.00           | 6.42%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                      | 1         | \$63,191.00           | 5.49%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION                   | 1         | \$59,919.18           | 5.21%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$75,000.00           | 6.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1         | \$82,000.00           | 7.13%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1         | \$79,892.24           | 6.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$80,000.00           | 6.95%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1         | \$55,000.00           | 4.78%       | 0        | \$0.00        |
|              | SECURANT BANK AND TRUST, A COMMERCIAL BANK                          | 1         | \$80,000.00           | 6.95%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK   | 1         | \$59,919.18           | 5.21%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION        | 1         | \$84,150.00           | 7.31%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                                      | 1         | \$49,433.32           | 4.3%        | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$55,000.00           | 4.78%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1         | \$73,125.00           | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,150,779.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y92D9    | WEICHERT FINANCIAL SERVICES   | 35        | \$7,000,551.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,000,551.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y92F4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 12        | \$3,408,586.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,408,586.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y92G2    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 7         | \$2,056,186.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,056,186.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y92H0    | EVERBANK  | 10        | \$1,597,987.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,597,987.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138Y92J6    | EVERBANK                                       | 25        | \$4,833,775.27        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>25</b> | <b>\$4,833,775.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92K3    | EVERBANK                                       | 9         | \$1,081,901.03        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,081,901.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92L1    | EVERBANK                                       | 11        | \$1,015,668.67        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b> | <b>\$1,015,668.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92M9    | EVERBANK                                       | 8         | \$1,006,449.02        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,006,449.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92N7    | EVERBANK                                       | 9         | \$1,088,290.65        | 100%        | 1        | \$140,158.06        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,088,290.65</b> | <b>100%</b> | <b>1</b> | <b>\$140,158.06</b> |
| 3138Y92P2    | EVERBANK                                       | 10        | \$1,008,761.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,008,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92Q0    | EVERBANK                                       | 11        | \$1,111,665.67        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b> | <b>\$1,111,665.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92R8    | EVERBANK                                       | 18        | \$1,021,239.70        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b> | <b>\$1,021,239.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92S6    | EVERBANK                                       | 21        | \$4,705,811.43        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b> | <b>\$4,705,811.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92T4    | EVERBANK                                       | 8         | \$1,322,592.52        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,322,592.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92U1    | EVERBANK                                       | 6         | \$854,045.22          | 84.13%      | 0        | \$0.00              |
|              | HARTLAND MORTGAGE CENTERS, INC. -<br>CORR ONLY | 1         | \$161,083.90          | 15.87%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,015,129.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92V9    | EVERBANK                                       | 15        | \$1,991,413.07        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$1,991,413.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92W7    | EVERBANK                                       | 7         | \$1,154,139.05        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,154,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92X5    | EVERBANK                                       | 23        | \$6,255,186.45        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b> | <b>\$6,255,186.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y92Y3    | EVERBANK                                       | 10        | \$1,251,949.31        | 100%        | 0        | \$0.00              |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,251,949.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y92Z0    | EVERBANK   |  | 7         | \$1,131,459.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,131,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93A4    | EVERBANK   |  | 17        | \$4,143,637.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,143,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93B2    | EVERBANK   |  | 13        | \$1,285,502.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,285,502.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93C0    | EVERBANK   |  | 4         | \$1,058,704.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,058,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93D8    | EVERBANK   |  | 5         | \$1,594,779.12        | 77.17%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                    |  | 1         | \$471,905.53          | 22.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,066,684.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93E6    | EVERBANK   |  | 5         | \$1,030,964.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,030,964.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93F3    | EVERBANK   |  | 18        | \$1,089,295.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,089,295.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93G1    | EVERBANK   |  | 22        | \$4,528,750.95        | 97.17%      | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                         |  | 1         | \$131,826.18          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,660,577.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93H9    | EVERBANK   |  | 9         | \$1,122,763.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,122,763.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93J5    | EVERBANK   |  | 9         | \$1,148,042.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,148,042.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93K2    | EVERBANK   |  | 15        | \$1,010,986.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,010,986.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93L0    | EVERBANK   |  | 22        | \$3,286,747.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,286,747.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y93V8    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |  | 6         | \$1,021,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,021,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9A24    | NFC MORTGAGE COMPANY, LLC                        |  | 1         | \$348,071.48          | 0.21%       | 0        | \$0.00        |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC.                                    | 640        | \$164,461,282.51        | 99.44%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED               | 1          | \$582,414.41            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>642</b> | <b>\$165,391,768.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9A32    | QUICKEN LOANS INC.                                    | 42         | \$3,099,836.94          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,099,836.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9A40    | QUICKEN LOANS INC.                                    | 83         | \$8,072,639.95          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$8,072,639.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9A57    | QUICKEN LOANS INC.                                    | 54         | \$6,298,708.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,298,708.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9A65    | MEMBERSALLIANCE CREDIT UNION                          | 1          | \$146,111.67            | 1.18%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 89         | \$12,229,125.20         | 98.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$12,375,236.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9A73    | QUICKEN LOANS INC.                                    | 7          | \$1,357,470.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,357,470.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9A81    | QUICKEN LOANS INC.                                    | 6          | \$1,489,550.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,489,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9A99    | FIRST COMMUNITY BANK (VA)                             | 1          | \$83,901.38             | 1.5%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 87         | \$5,526,959.69          | 98.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$5,610,861.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9AM0    | ALABAMA HOUSING FINANCE<br>AUTHORITY                  | 1          | \$102,117.34            | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$102,117.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9AN8    | DAS ACQUISITION COMPANY                               | 1          | \$70,068.73             | 19.34%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE                          | 1          | \$89,187.65             | 24.62%      | 0        | \$0.00        |
|              | PULASKI BANK  | 2          | \$203,052.99            | 56.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$362,309.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9AQ1    | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 10         | \$2,581,724.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,581,724.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9AR9    | FAMILY ADVANTAGE FEDERAL CREDIT<br>UNION              | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 532        | \$110,176,406.22        | 99.72%      | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST<br>COMPANY                | 1          | \$143,390.56            | 0.13%       | 0        | \$0.00        |

|              |                                     |  |            |                         |             |          |                     |
|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------------|
| <b>Total</b> |                                     |  | <b>534</b> | <b>\$110,484,796.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9AS7    | QUICKEN LOANS INC.                  |  | 31         | \$2,192,811.99          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>31</b>  | <b>\$2,192,811.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9AT5    | QUICKEN LOANS INC.                  |  | 223        | \$38,051,281.27         | 99.44%      | 1        | \$158,802.95        |
|              | SKAGIT BANK                         |  | 1          | \$214,125.62            | 0.56%       | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>224</b> | <b>\$38,265,406.89</b>  | <b>100%</b> | <b>1</b> | <b>\$158,802.95</b> |
| 3138Y9AU2    | QUICKEN LOANS INC.                  |  | 205        | \$14,016,662.80         | 100%        | 1        | \$67,467.40         |
| <b>Total</b> |                                     |  | <b>205</b> | <b>\$14,016,662.80</b>  | <b>100%</b> | <b>1</b> | <b>\$67,467.40</b>  |
| 3138Y9AV0    | QUICKEN LOANS INC.                  |  | 196        | \$19,180,466.73         | 100%        | 1        | \$101,984.08        |
| <b>Total</b> |                                     |  | <b>196</b> | <b>\$19,180,466.73</b>  | <b>100%</b> | <b>1</b> | <b>\$101,984.08</b> |
| 3138Y9AW8    | QUICKEN LOANS INC.                  |  | 49         | \$5,789,439.35          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>49</b>  | <b>\$5,789,439.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9AX6    | QUICKEN LOANS INC.                  |  | 12         | \$1,550,222.45          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>12</b>  | <b>\$1,550,222.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9AY4    | QUICKEN LOANS INC.                  |  | 17         | \$1,174,933.99          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>17</b>  | <b>\$1,174,933.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9AZ1    | MONTROSEBANK                        |  | 1          | \$243,671.32            | 0.41%       | 0        | \$0.00              |
|              | NFC MORTGAGE COMPANY, LLC           |  | 1          | \$292,071.04            | 0.5%        | 0        | \$0.00              |
|              | NORTH COUNTRY FEDERAL CREDIT UNION  |  | 1          | \$117,833.74            | 0.2%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                  |  | 203        | \$57,527,417.04         | 97.77%      | 0        | \$0.00              |
|              | SKAGIT BANK                         |  | 1          | \$142,807.37            | 0.24%       | 0        | \$0.00              |
|              | STATE BANK NORTHWEST                |  | 1          | \$247,658.31            | 0.42%       | 0        | \$0.00              |
|              | THE GUNNISON BANK AND TRUST COMPANY |  | 1          | \$265,633.51            | 0.46%       | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>209</b> | <b>\$58,837,092.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9B23    | QUICKEN LOANS INC.                  |  | 15         | \$1,776,052.97          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>15</b>  | <b>\$1,776,052.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9B31    | QUICKEN LOANS INC.                  |  | 16         | \$2,141,238.27          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>16</b>  | <b>\$2,141,238.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9B49    | QUICKEN LOANS INC.                  |  | 7          | \$1,928,925.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$1,928,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9B56    | QUICKEN LOANS INC.                  |  | 7          | \$1,116,250.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$1,116,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| 3138Y9B64    | MONTROSEBANK                             | 1          | \$185,000.00            | 0.4%        | 0        | \$0.00              |
|              | NORTH COUNTRY FEDERAL CREDIT UNION       | 1          | \$204,250.00            | 0.44%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                       | 165        | \$46,372,072.73         | 99.16%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>167</b> | <b>\$46,761,322.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9B72    | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1          | \$132,645.00            | 0.06%       | 0        | \$0.00              |
|              | BANK OF CHARLES TOWN                     | 1          | \$167,400.00            | 0.07%       | 0        | \$0.00              |
|              | COMMUNITY BANK OWATONNA                  | 1          | \$233,800.00            | 0.1%        | 0        | \$0.00              |
|              | GOOGAIN INC DBA MAXREAL                  | 1          | \$299,613.83            | 0.12%       | 0        | \$0.00              |
|              | NORTHSTAR MORTGAGE CORP                  | 1          | \$465,000.00            | 0.19%       | 0        | \$0.00              |
|              | PEOPLES TRUST & SAVINGS BANK             | 2          | \$488,713.00            | 0.2%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                       | 979        | \$238,929,532.64        | 99.26%      | 4        | \$961,506.88        |
| <b>Total</b> |  | <b>986</b> | <b>\$240,716,704.47</b> | <b>100%</b> | <b>4</b> | <b>\$961,506.88</b> |
| 3138Y9B80    | QUICKEN LOANS INC.                       | 56         | \$4,076,890.23          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>56</b>  | <b>\$4,076,890.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9B98    | QUICKEN LOANS INC.                       | 62         | \$6,127,898.53          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,127,898.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BA5    | QUICKEN LOANS INC.                       | 23         | \$2,238,087.33          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,238,087.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BB3    | QUICKEN LOANS INC.                       | 20         | \$2,329,375.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,329,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BC1    | QUICKEN LOANS INC.                       | 21         | \$2,886,014.26          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,886,014.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BD9    | QUICKEN LOANS INC.                       | 17         | \$1,130,100.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,130,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BE7    | QUICKEN LOANS INC.                       | 17         | \$1,672,530.25          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,672,530.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BF4    | QUICKEN LOANS INC.                       | 14         | \$1,833,648.13          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,833,648.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BG2    | QUICKEN LOANS INC.                       | 4          | \$1,093,600.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,093,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BH0    | FARMERS AND MERCHANTS BANK OF SC         | 1          | \$76,667.48             | 1.1%        | 0        | \$0.00              |

|              |                                    |            |                         |             |          |                     |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$212,058.60            | 3.03%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                 | 27         | \$6,704,848.12          | 95.87%      | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$6,993,574.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BJ6    | MONTROSEBANK                       | 1          | \$185,600.00            | 0.64%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                 | 131        | \$28,708,944.50         | 98.76%      | 0        | \$0.00              |
|              | SUTHERLAND MORTGAGE SERVICES, INC. | 1          | \$173,784.85            | 0.6%        | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>133</b> | <b>\$29,068,329.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BK3    | QUICKEN LOANS INC.                 | 208        | \$37,307,997.49         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>208</b> | <b>\$37,307,997.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BL1    | MONTROSEBANK                       | 1          | \$50,000.00             | 0.54%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                 | 137        | \$9,198,991.28          | 99.46%      | 1        | \$56,748.41         |
| <b>Total</b> |                                    | <b>138</b> | <b>\$9,248,991.28</b>   | <b>100%</b> | <b>1</b> | <b>\$56,748.41</b>  |
| 3138Y9BM9    | QUICKEN LOANS INC.                 | 66         | \$6,376,452.45          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$6,376,452.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BN7    | QUICKEN LOANS INC.                 | 33         | \$3,819,961.37          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,819,961.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BP2    | CENTERSTATE BANK OF FLORIDA        | 1          | \$416,438.29            | 1.09%       | 0        | \$0.00              |
|              | MONTROSEBANK                       | 2          | \$606,648.68            | 1.59%       | 0        | \$0.00              |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$97,858.54             | 0.26%       | 0        | \$0.00              |
|              | PILOT BANK                         | 1          | \$258,750.00            | 0.68%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                 | 137        | \$36,537,212.03         | 96.01%      | 0        | \$0.00              |
|              | ROYAL SAVINGS BANK                 | 1          | \$140,000.00            | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>143</b> | <b>\$38,056,907.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BQ0    | QUICKEN LOANS INC.                 | 8          | \$2,461,275.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,461,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BR8    | AMBER SKY HOME MORTGAGE LLC        | 1          | \$617,850.00            | 0.46%       | 0        | \$0.00              |
|              | GOOGAIN INC DBA MAXREAL            | 1          | \$544,314.31            | 0.41%       | 0        | \$0.00              |
|              | NFC MORTGAGE COMPANY, LLC          | 1          | \$161,305.58            | 0.12%       | 0        | \$0.00              |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$196,000.00            | 0.15%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                 | 521        | \$132,522,599.33        | 98.86%      | 1        | \$148,180.02        |
| <b>Total</b> |                                    | <b>525</b> | <b>\$134,042,069.22</b> | <b>100%</b> | <b>1</b> | <b>\$148,180.02</b> |
| 3138Y9BS6    | MARQUETTE BANK                     | 1          | \$73,765.55             | 1.62%       | 0        | \$0.00              |
|              | PREMIER COMMERCIAL BANK            | 1          | \$47,441.59             | 1.04%       | 0        | \$0.00              |

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|              |  |  |            |                         |             |          |                     |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|
|              |  | QUICKEN LOANS INC.                     | 62         | \$4,436,280.27          | 97.34%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$4,557,487.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BT4    |  | QUICKEN LOANS INC.                     | 81         | \$7,888,931.08          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$7,888,931.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BU1    |  | QUICKEN LOANS INC.                     | 43         | \$5,095,554.86          | 97.8%       | 0        | \$0.00              |
|              |  | STC CAPITAL BANK                       | 1          | \$114,598.88            | 2.2%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,210,153.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BV9    |  | QUICKEN LOANS INC.                     | 94         | \$12,984,635.10         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$12,984,635.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BW7    |  | QUICKEN LOANS INC.                     | 6          | \$1,326,275.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,326,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BX5    |  | HOMEWOOD MORTGAGE, LLC                 | 1          | \$173,645.88            | 0.97%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                     | 72         | \$17,703,736.20         | 99.03%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$17,877,382.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BY3    |  | QUICKEN LOANS INC.                     | 69         | \$4,588,019.99          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,588,019.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9BZ0    |  | QUICKEN LOANS INC.                     | 19         | \$1,826,275.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,826,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9C22    |  | DESERET FIRST FEDERAL CREDIT UNION     | 1          | \$169,771.00            | 0.23%       | 0        | \$0.00              |
|              |  | PILOT BANK                             | 1          | \$111,845.69            | 0.15%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                     | 266        | \$73,945,357.62         | 99.22%      | 0        | \$0.00              |
|              |  | THE GUNNISON BANK AND TRUST COMPANY    | 1          | \$300,000.00            | 0.4%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>269</b> | <b>\$74,526,974.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9C30    |  | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1          | \$197,000.00            | 0.11%       | 0        | \$0.00              |
|              |  | MOUNTAIN COMMERCE BANK                 | 1          | \$357,000.00            | 0.19%       | 0        | \$0.00              |
|              |  | PREMIER LENDING, INC.                  | 1          | \$472,000.00            | 0.25%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                     | 732        | \$186,510,965.04        | 99.45%      | 1        | \$313,433.39        |
| <b>Total</b> |  |  | <b>735</b> | <b>\$187,536,965.04</b> | <b>100%</b> | <b>1</b> | <b>\$313,433.39</b> |
| 3138Y9C48    |  | PEOPLES TRUST & SAVINGS BANK           | 1          | \$78,750.00             | 1.61%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                     | 68         | \$4,810,689.70          | 98.39%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,889,439.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9C55    |  | QUICKEN LOANS INC.                     | 117        | \$11,304,056.99         | 100%        | 0        | \$0.00              |

|              |  |                                    |            |                        |             |          |                     |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$11,304,056.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9C63    |  | QUICKEN LOANS INC.                 | 229        | \$30,007,834.93        | 99.61%      | 0        | \$0.00              |
|              |  | SMART FINANCIAL CREDIT UNION       | 1          | \$116,000.00           | 0.39%       | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$30,123,834.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9C71    |  | QUICKEN LOANS INC.                 | 5          | \$987,555.49           | 88.44%      | 0        | \$0.00              |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC. | 1          | \$129,037.45           | 11.56%      | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,116,592.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9C89    |  | QUICKEN LOANS INC.                 | 56         | \$13,166,600.00        | 100%        | 1        | \$391,560.74        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$13,166,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$391,560.74</b> |
| 3138Y9C97    |  | COMMUNITY BANK OWATONNA            | 1          | \$75,000.00            | 0.75%       | 0        | \$0.00              |
|              |  | FIRST COMMUNITY NATIONAL BANK      | 1          | \$82,500.00            | 0.83%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                 | 143        | \$9,795,087.13         | 98.42%      | 3        | \$189,982.00        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$9,952,587.13</b>  | <b>100%</b> | <b>3</b> | <b>\$189,982.00</b> |
| 3138Y9CA4    |  | QUICKEN LOANS INC.                 | 10         | \$1,496,560.33         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,496,560.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9CB2    |  | QUICKEN LOANS INC.                 | 17         | \$3,009,624.28         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,009,624.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9CC0    |  | QUICKEN LOANS INC.                 | 10         | \$1,463,077.76         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,463,077.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9CD8    |  | QUICKEN LOANS INC.                 | 63         | \$14,311,834.74        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$14,311,834.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9CE6    |  | QUICKEN LOANS INC.                 | 89         | \$5,921,102.73         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$5,921,102.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9CF3    |  | QUICKEN LOANS INC.                 | 87         | \$8,581,680.83         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$8,581,680.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9CG1    |  | LEND SMART MORTGAGE LLC            | 1          | \$114,950.00           | 1.71%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                 | 56         | \$6,616,130.31         | 98.29%      | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$6,731,080.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9CH9    |  | QUICKEN LOANS INC.                 | 27         | \$3,619,950.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,619,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9CJ5    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$132,000.00           | 5.6%        | 0        | \$0.00              |



|              |  |                             |            |                        |             |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC.          | 9          | \$2,224,450.00         | 94.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$2,356,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CK2    |  | QUICKEN LOANS INC.          | 126        | \$28,712,780.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$28,712,780.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CL0    |  | QUICKEN LOANS INC.          | 237        | \$44,079,199.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>237</b> | <b>\$44,079,199.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CM8    |  | CENTERSTATE BANK OF FLORIDA | 1          | \$80,000.00            | 1.13%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.          | 100        | \$6,969,130.49         | 98.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$7,049,130.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CN6    |  | QUICKEN LOANS INC.          | 107        | \$10,514,675.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$10,514,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CP1    |  | QUICKEN LOANS INC.          | 70         | \$8,210,986.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$8,210,986.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CQ9    |  | QUICKEN LOANS INC.          | 122        | \$27,531,156.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$27,531,156.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CR7    |  | FIRST COMMUNITY BANK (VA)   | 1          | \$73,200.00            | 4.9%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.          | 19         | \$1,421,200.00         | 95.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,494,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CS5    |  | QUICKEN LOANS INC.          | 164        | \$31,295,875.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$31,295,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CT3    |  | QUICKEN LOANS INC.          | 71         | \$4,903,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$4,903,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CU0    |  | QUICKEN LOANS INC.          | 89         | \$8,715,625.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$8,715,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CV8    |  | QUICKEN LOANS INC.          | 43         | \$5,038,225.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$5,038,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CW6    |  | QUICKEN LOANS INC.          | 10         | \$1,349,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,349,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CX4    |  | QUICKEN LOANS INC.          | 17         | \$1,158,910.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,158,910.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CY2    |  | QUICKEN LOANS INC.          | 14         | \$1,317,840.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,317,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9CZ9    |  | QUICKEN LOANS INC.                         | 8         | \$1,919,495.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,919,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9D21    |  | INTERBANK MORTGAGE COMPANY                 | 7         | \$1,352,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,352,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9D39    |  | INTERBANK MORTGAGE COMPANY                 | 8         | \$1,861,108.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,861,108.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9D47    |  | INTERBANK MORTGAGE COMPANY                 | 6         | \$1,911,000.00        | 89.68%      | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP.                | 1         | \$220,000.00          | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,131,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9D54    |  | AUSTIN CAPITAL MORTGAGE, INC<br>(ND-CORR)  | 1         | \$240,000.00          | 19.84%      | 0        | \$0.00        |
|              |  | D&H LENDING, INC.                          | 1         | \$98,400.00           | 8.14%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                 | 3         | \$711,000.00          | 58.79%      | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC (ND-CORR)                 | 1         | \$160,000.00          | 13.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,209,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9DA3    |  | QUICKEN LOANS INC.                         | 54        | \$5,290,373.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,290,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9DB1    |  | QUICKEN LOANS INC.                         | 31        | \$3,696,252.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,696,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9DC9    |  | QUICKEN LOANS INC.                         | 48        | \$6,591,671.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$6,591,671.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9DW5    |  | INTERBANK MORTGAGE COMPANY                 | 7         | \$1,075,428.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,075,428.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9DX3    |  | FIRST LENDING                              | 1         | \$132,613.15          | 5.28%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                 | 9         | \$2,078,700.00        | 82.77%      | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC<br>(ND-CORR) | 1         | \$300,000.00          | 11.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,511,313.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9DY1    |  | INTERBANK MORTGAGE COMPANY                 | 21        | \$6,095,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,095,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9DZ8    |  | INTERBANK MORTGAGE COMPANY                 | 5         | \$1,267,075.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,267,075.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9E20    | AMERISOUTH MORTGAGE COMPANY   | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$94,869.12           | 3.3%        | 0        | \$0.00        |
|              | EXTRACO BANKS   | 1         | \$105,204.85          | 3.66%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.  | 1         | \$101,859.47          | 3.55%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK   | 1         | \$102,300.00          | 3.56%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.   | 1         | \$103,550.00          | 3.6%        | 0        | \$0.00        |
|              | RELIANCE BANK   | 1         | \$90,000.00           | 3.13%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 18        | \$1,780,286.00        | 61.97%      | 0        | \$0.00        |
|              | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION                              | 1         | \$99,862.23           | 3.48%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, L.P.  | 1         | \$94,777.16           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,872,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9E38    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.                                 | 1         | \$76,000.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$79,705.00           | 1.19%       | 0        | \$0.00        |
|              | AUGUSTA VAH FEDERAL CREDIT UNION  | 1         | \$69,911.93           | 1.04%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                             | 1         | \$110,000.00          | 1.64%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.   | 1         | \$85,000.00           | 1.27%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$197,444.82          | 2.95%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.   | 1         | \$96,000.00           | 1.43%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA  | 1         | \$69,600.00           | 1.04%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$40,947.22           | 0.61%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$110,000.00          | 1.64%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.   | 1         | \$63,000.00           | 0.94%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK   | 2         | \$144,820.00          | 2.16%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1         | \$52,182.74           | 0.78%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$43,390.32           | 0.65%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$36,000.00           | 0.54%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES INC  | 2         | \$118,348.89          | 1.77%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$109,250.00          | 1.63%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES   | 1         | \$47,938.21           | 0.72%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES            | 1         | \$43,645.02           | 0.65%       | 0        | \$0.00        |
|              | HOME TRUST BANK   | 1         | \$70,125.00           | 1.05%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY                        | 1         | \$104,000.00          | 1.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE   |           |                       |             |          |               |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 5         | \$484,400.00          | 7.23%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE              | 1         | \$107,350.00          | 1.6%        | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL           | 1         | \$79,800.00           | 1.19%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                                 | 1         | \$59,800.00           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$54,000.00           | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS, LLC                                      | 1         | \$83,000.00           | 1.24%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$101,122.61          | 1.51%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$82,496.08           | 1.23%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK   | 1         | \$78,750.00           | 1.18%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                               | 1         | \$66,500.00           | 0.99%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$67,914.45           | 1.01%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$61,156.00           | 0.91%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$83,494.82           | 1.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$69,250.00           | 1.03%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$53,607.47           | 0.8%        | 0        | \$0.00        |
|              | STATE NATIONAL BANK OF TEXAS                                       | 1         | \$82,350.00           | 1.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 39        | \$2,951,907.00        | 44.07%      | 0        | \$0.00        |
|              | TELHIO CREDIT UNION  | 1         | \$84,893.06           | 1.27%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$102,600.00          | 1.53%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$92,233.81           | 1.38%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$84,000.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$6,697,934.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9E46    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$62,328.42           | 2.06%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 2         | \$175,534.47          | 5.8%        | 0        | \$0.00        |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS           | 1         | \$89,797.86           | 2.97%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.  | 2         | \$147,175.12          | 4.86%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 2         | \$209,880.84          | 6.93%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1         | \$70,000.00           | 2.31%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1         | \$102,000.00          | 3.37%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$42,789.70           | 1.41%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$97,000.00           | 3.2%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$83,304.34           | 2.75%       | 0        | \$0.00        |
|              |  | 1         | \$76,000.00           | 2.51%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                    |           |                       |             |          |               |
|              | MORTGAGE LENDING MASTERS, LLC                               | 1         | \$95,889.88           | 3.17%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$77,000.00           | 2.54%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                      | 1         | \$100,000.00          | 3.3%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$91,000.00           | 3.01%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                              | 1         | \$102,164.57          | 3.38%       | 0        | \$0.00        |
|              | STC CAPITAL BANK  | 1         | \$62,929.41           | 2.08%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 17        | \$1,286,125.00        | 42.49%      | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI   | 1         | \$56,000.00           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,026,919.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9E53    | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION           | 1         | \$120,000.00          | 4.05%       | 0        | \$0.00        |
|              | CAPSTAR BANK  | 1         | \$114,250.00          | 3.86%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                       | 1         | \$119,089.37          | 4.02%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1         | \$114,591.91          | 3.87%       | 0        | \$0.00        |
|              | FORTUNE BANK  | 1         | \$124,500.00          | 4.21%       | 0        | \$0.00        |
|              | HOMEPRO MORTGAGE LLC  | 1         | \$120,000.00          | 4.05%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                   | 1         | \$120,820.00          | 4.08%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                               | 1         | \$124,232.43          | 4.2%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$115,200.00          | 3.89%       | 0        | \$0.00        |
|              | MENNA COMPANY   | 1         | \$114,000.00          | 3.85%       | 0        | \$0.00        |
|              | OZARK BANK  | 1         | \$112,410.00          | 3.8%        | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                            | 1         | \$119,335.36          | 4.03%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK   | 1         | \$122,000.00          | 4.12%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 12        | \$1,419,405.00        | 47.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,959,834.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9E61    | AFFINITY LENDING SOLUTIONS, LLC                             | 1         | \$120,098.71          | 3.29%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 1         | \$121,830.00          | 3.34%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$123,250.00          | 3.37%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1         | \$123,847.53          | 3.39%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                                 | 1         | \$124,875.00          | 3.42%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA  | 1         | \$110,400.00          | 3.02%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                       | 1         | \$120,969.09          | 3.31%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                 | 1         | \$111,859.08          | 3.06%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                   | 1         | \$114,550.00          | 3.14%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                           | 1         | \$111,509.53          | 3.05%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$120,000.00          | 3.29%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                                   | 1         | \$113,750.00          | 3.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | MORTGAGE FACTORY INC                                       | 1         | \$117,744.75          | 3.22%       | 0        | \$0.00              |
|              | NEW WEST LENDING, INC.                                     | 1         | \$123,200.00          | 3.37%       | 0        | \$0.00              |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$117,900.00          | 3.23%       | 0        | \$0.00              |
|              | PLATINUM FINANCIAL FUNDING, LLC                            | 1         | \$122,550.00          | 3.35%       | 0        | \$0.00              |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$118,200.00          | 3.24%       | 0        | \$0.00              |
|              | RELIANT BANK   | 1         | \$114,437.31          | 3.13%       | 0        | \$0.00              |
|              | RESOURCE BANK, N.A.  | 1         | \$113,000.00          | 3.09%       | 0        | \$0.00              |
|              | SECURITY STATE BANK & TRUST                                | 1         | \$118,750.00          | 3.25%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                             | 10        | \$1,169,925.00        | 32.03%      | 1        | \$110,454.04        |
|              | VANKEEF FINANCIAL LLC                                      | 1         | \$120,122.00          | 3.3%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>31</b> | <b>\$3,652,768.00</b> | <b>100%</b> | <b>1</b> | <b>\$110,454.04</b> |
| 3138Y9E79    | ALPHA MORTGAGE CORPORATION                                 | 1         | \$112,500.00          | 10.83%      | 0        | \$0.00              |
|              | ENDEAVOR CAPITAL, LLC                                      | 1         | \$125,000.00          | 12.03%      | 0        | \$0.00              |
|              | FIRST BANK   | 1         | \$111,871.53          | 10.77%      | 0        | \$0.00              |
|              | PLATINUM FINANCIAL FUNDING, LLC                            | 1         | \$112,500.00          | 10.83%      | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                             | 4         | \$454,275.00          | 43.73%      | 0        | \$0.00              |
|              | WHITNEY BANK   | 1         | \$122,625.00          | 11.81%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,038,771.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9ES3    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION          | 1         | \$146,542.34          | 6.06%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$135,816.80          | 5.61%       | 0        | \$0.00              |
|              | LAKE MICHIGAN CREDIT UNION                                 | 17        | \$1,897,775.76        | 78.43%      | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$103,859.91          | 4.29%       | 0        | \$0.00              |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$135,627.06          | 5.61%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b> | <b>\$2,419,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9ET1    | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION             | 1         | \$166,769.92          | 3.77%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$312,653.88          | 7.06%       | 0        | \$0.00              |
|              | LAKE MICHIGAN CREDIT UNION                                 | 15        | \$3,159,487.00        | 71.39%      | 0        | \$0.00              |
|              | MACATAWA BANK  | 1         | \$250,755.58          | 5.67%       | 0        | \$0.00              |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1         | \$152,000.00          | 3.43%       | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP  | 1         | \$209,717.12          | 4.74%       | 0        | \$0.00              |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                     | 1         | \$174,325.00          | 3.94%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b> | <b>\$4,425,708.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9EV6    | WEICHERT FINANCIAL SERVICES                                | 25        | \$6,999,574.16        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>25</b> | <b>\$6,999,574.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 3138Y9EW4    | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO | 1         | \$151,690.72           | 2.31%       | 0        | \$0.00              |
|              | CROSSLINE CAPITAL, INC.                                  | 2         | \$522,004.30           | 7.94%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.                              | 1         | \$172,187.44           | 2.62%       | 0        | \$0.00              |
|              | HUNTINGDON VALLEY BANK                                   | 1         | \$166,270.61           | 2.53%       | 0        | \$0.00              |
|              | LOANLEADERS OF AMERICA, INC.                             | 1         | \$306,087.14           | 4.65%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                           | 18        | \$5,257,439.00         | 79.95%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>24</b> | <b>\$6,575,679.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9EX2    | ADK BANCORP, INC.  | 1         | \$326,250.00           | 2.22%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC                                      | 1         | \$343,265.00           | 2.33%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1         | \$205,873.65           | 1.4%        | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA                                   | 1         | \$405,118.82           | 2.75%       | 0        | \$0.00              |
|              | BRAZOS NATIONAL BANK                                     | 1         | \$314,503.81           | 2.14%       | 0        | \$0.00              |
|              | CASHCALL, INC.   | 1         | \$545,297.18           | 3.7%        | 0        | \$0.00              |
|              | COOSA VALLEY FEDERAL CREDIT UNION                        | 1         | \$209,635.91           | 1.42%       | 0        | \$0.00              |
|              | CROSSLINE CAPITAL, INC.                                  | 2         | \$889,588.30           | 6.04%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.                              | 1         | \$188,967.37           | 1.28%       | 0        | \$0.00              |
|              | GREAT SOUTHERN BANK                                      | 1         | \$308,352.56           | 2.09%       | 0        | \$0.00              |
|              | HUNTINGDON VALLEY BANK                                   | 1         | \$404,368.81           | 2.75%       | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                   | 2         | \$650,250.00           | 4.42%       | 0        | \$0.00              |
|              | LAKE AREA BANK DBA LAKE AREA MORTGAGE                    | 1         | \$218,162.34           | 1.48%       | 0        | \$0.00              |
|              | PINNACLE BANK OF SOUTH CAROLINA                          | 1         | \$208,834.00           | 1.42%       | 0        | \$0.00              |
|              | PRIMESOURCE MORTGAGE, INC.                               | 1         | \$191,000.00           | 1.3%        | 0        | \$0.00              |
|              | SIOUXLAND FEDERAL CREDIT UNION                           | 1         | \$202,732.68           | 1.38%       | 0        | \$0.00              |
|              | SOUTHPOINT FINANCIAL SERVICES                            | 1         | \$394,000.00           | 2.68%       | 0        | \$0.00              |
|              | ST FIN CORP  | 1         | \$330,717.86           | 2.25%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                           | 27        | \$8,091,930.00         | 54.94%      | 1        | \$243,354.30        |
|              | VP PARTNERS, INC   | 1         | \$299,250.00           | 2.01%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>48</b> | <b>\$14,728,098.29</b> | <b>100%</b> | <b>1</b> | <b>\$243,354.30</b> |
| 3138Y9EY0    | ALCOVA MORTGAGE LLC                                      | 1         | \$198,400.00           | 7.42%       | 1        | \$195,841.24        |
|              | CASHCALL, INC.   | 1         | \$382,061.26           | 14.3%       | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES, INC                          | 1         | \$225,817.72           | 8.45%       | 0        | \$0.00              |
|              | GEORGETOWN MORTGAGE, LLC                                 | 1         | \$216,501.11           | 8.1%        | 0        | \$0.00              |
|              | GOLDEN WEST ALLIANCE, INC.                               | 1         | \$800,986.42           | 29.98%      | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                           | 3         | \$848,369.53           | 31.75%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,672,136.04</b>  | <b>100%</b> | <b>1</b> | <b>\$195,841.24</b> |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| 3138Y9EZ7    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1         | \$82,000.00           | 4.34%       | 0        | \$0.00             |
|              | BANK OF NORTH CAROLINA                          | 1         | \$49,932.65           | 2.64%       | 0        | \$0.00             |
|              | CARROLLTON BANK                                 | 1         | \$80,641.23           | 4.27%       | 0        | \$0.00             |
|              | CHARTER WEST NATIONAL BANK                      | 1         | \$77,900.00           | 4.12%       | 0        | \$0.00             |
|              | CORNERSTONE BANK (ND)                           | 1         | \$81,700.00           | 4.33%       | 0        | \$0.00             |
|              | FIRST ARKANSAS FINANCIAL, INC.                  | 1         | \$70,000.00           | 3.71%       | 0        | \$0.00             |
|              | GREAT SOUTHERN BANK                             | 1         | \$74,792.99           | 3.96%       | 0        | \$0.00             |
|              | PEOPLES BANK OF COMMERCE                        | 1         | \$80,000.00           | 4.24%       | 0        | \$0.00             |
|              | PILGRIM MORTGAGE LLC                            | 1         | \$76,500.00           | 4.05%       | 0        | \$0.00             |
|              | SIOUXLAND FEDERAL CREDIT UNION                  | 1         | \$53,200.00           | 2.82%       | 1        | \$51,915.31        |
|              | SOUTHPOINT BANK                                 | 1         | \$56,826.60           | 3.01%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE CORPORATION                  | 14        | \$870,250.00          | 46.08%      | 0        | \$0.00             |
|              | THE FARMERS NATIONAL BANK OF CANFIELD           | 1         | \$85,000.00           | 4.5%        | 0        | \$0.00             |
|              | THE SOMERVILLE NATIONAL BANK                    | 1         | \$77,900.00           | 4.12%       | 0        | \$0.00             |
|              | WATERFORD BANK N.A.                             | 1         | \$72,100.00           | 3.81%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>28</b> | <b>\$1,888,743.47</b> | <b>100%</b> | <b>1</b> | <b>\$51,915.31</b> |
| 3138Y9JB5    | WEBSTER BANK, N.A.                              | 31        | \$5,967,928.45        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>31</b> | <b>\$5,967,928.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9JC3    | CORNERSTONE HOME LENDING, INC.                  | 19        | \$4,560,297.14        | 84.62%      | 0        | \$0.00             |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.            | 1         | \$300,000.00          | 5.57%       | 0        | \$0.00             |
|              | GROUP MORTGAGE, LLC                             | 1         | \$180,000.00          | 3.34%       | 0        | \$0.00             |
|              | PRIORITY HOME LENDING, LLC                      | 1         | \$348,800.00          | 6.47%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>22</b> | <b>\$5,389,097.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9JD1    | CORNERSTONE HOME LENDING, INC.                  | 11        | \$1,010,556.50        | 83.02%      | 0        | \$0.00             |
|              | GROUP MORTGAGE, LLC                             | 1         | \$122,752.81          | 10.08%      | 0        | \$0.00             |
|              | SECURITY STATE BANK & TRUST                     | 1         | \$84,000.00           | 6.9%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>13</b> | <b>\$1,217,309.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9JE9    | CORNERSTONE HOME LENDING, INC.                  | 9         | \$831,605.34          | 79.32%      | 0        | \$0.00             |
|              | PRIORITY HOME LENDING, LLC                      | 1         | \$107,350.00          | 10.24%      | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1         | \$109,462.10          | 10.44%      | 0        | \$0.00             |
| <b>Total</b> |   | <b>11</b> | <b>\$1,048,417.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9JF6    | CORNERSTONE HOME LENDING, INC.                  | 10        | \$1,417,512.86        | 77.89%      | 0        | \$0.00             |
|              | FIRST FINANCIAL BANK SAN ANGELO                 | 1         | \$130,235.94          | 7.16%       | 0        | \$0.00             |
|              | PRIORITY HOME LENDING, LLC                      | 1         | \$126,000.00          | 6.92%       | 0        | \$0.00             |
|              | TEXAS SECURITY BANK                             | 1         | \$146,250.00          | 8.03%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>13</b> | <b>\$1,819,998.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |



|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9JG4    | CORNERSTONE HOME LENDING, INC.        | 7         | \$1,132,702.00        | 87.26%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION          | 1         | \$165,391.65          | 12.74%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,298,093.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JH2    | BANK OF SAN ANGELO                    | 1         | \$146,000.00          | 11.8%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES           | 2         | \$277,700.00          | 22.45%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 6         | \$813,515.00          | 65.75%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,237,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JJ8    | CORNERSTONE HOME LENDING, INC.        | 6         | \$982,442.00          | 66.68%      | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK SILVER CITY     | 1         | \$168,000.00          | 11.4%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$151,920.00          | 10.31%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION          | 1         | \$170,900.00          | 11.61%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,473,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JK5    | CMC HOME LENDING                      | 1         | \$389,935.48          | 29.97%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 4         | \$911,110.00          | 70.03%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,301,045.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JL3    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$320,892.00          | 4.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 27        | \$6,659,172.00        | 95.4%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$6,980,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JM1    | CMC HOME LENDING                      | 1         | \$183,600.00          | 5.1%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 13        | \$3,209,644.65        | 89.22%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$204,250.00          | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,597,494.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JN9    | CMC HOME LENDING                      | 1         | \$354,400.00          | 34.78%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 2         | \$389,036.10          | 38.17%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$275,683.42          | 27.05%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,019,119.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JP4    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$200,000.00          | 5.29%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.        | 14        | \$3,387,536.47        | 89.61%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$192,878.00          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,780,414.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JQ2    | CORNERSTONE HOME LENDING, INC.        | 12        | \$2,822,310.00        | 86.17%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 2         | \$453,125.00          | 13.83%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,275,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9JR0    |  | CORNERSTONE HOME LENDING, INC.             | 7         | \$1,446,970.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,446,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JS8    |  | ASCENT HOME LENDING, LLC                   | 1         | \$225,600.00          | 3.86%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.             | 17        | \$4,435,948.00        | 75.81%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.       | 2         | \$561,663.00          | 9.6%        | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD            | 1         | \$265,824.00          | 4.54%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                        | 1         | \$184,000.00          | 3.14%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                 | 1         | \$178,400.00          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,851,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JT6    |  | CORNERSTONE HOME LENDING, INC.             | 6         | \$694,895.60          | 49.05%      | 0        | \$0.00        |
|              |  | FIRST SERVICE CREDIT UNION                 | 1         | \$121,500.00          | 8.58%       | 0        | \$0.00        |
|              |  | GRAND BANK                                 | 1         | \$120,944.12          | 8.54%       | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK                           | 1         | \$122,400.00          | 8.64%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                 | 1         | \$120,650.00          | 8.52%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST                | 1         | \$112,427.00          | 7.94%       | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION            | 1         | \$124,000.00          | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,416,816.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9JU3    |  | CORNERSTONE HOME LENDING, INC.             | 7         | \$1,151,864.00        | 86.84%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                        | 1         | \$174,500.00          | 13.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,326,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9K80    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$2,760,207.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,760,207.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9K98    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,371,236.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,371,236.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9LA4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62        | \$4,015,695.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$4,015,695.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9LB2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65        | \$3,940,096.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$3,940,096.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9LC0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34        | \$3,232,478.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,232,478.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| 3138Y9LD8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18         | \$1,729,419.01         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,729,419.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LE6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28         | \$4,427,606.57         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,427,606.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LF3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32         | \$8,658,085.79         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,658,085.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LG1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81         | \$22,245,122.81        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$22,245,122.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LP1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88         | \$8,537,044.13         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$8,537,044.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LQ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31         | \$2,951,969.21         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,951,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LR7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7          | \$2,148,402.76         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,148,402.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LS5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44         | \$7,142,414.62         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,142,414.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LT3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43         | \$6,960,240.26         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,960,240.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LU0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 100        | \$28,505,091.08        | 100%        | 1        | \$294,734.13        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$28,505,091.08</b> | <b>100%</b> | <b>1</b> | <b>\$294,734.13</b> |
| 3138Y9LV8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52         | \$14,257,882.55        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$14,257,882.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9LW6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13         | \$2,321,430.84         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,321,430.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |          |                       |             |          |                     |
|--------------|--|----------|-----------------------|-------------|----------|---------------------|
| 3138Y9LX4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 8        | \$1,147,137.78        | 100%        | 1        | \$113,543.35        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,147,137.78</b> | <b>100%</b> | <b>1</b> | <b>\$113,543.35</b> |
| 3138Y9LY2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 9        | \$2,758,173.43        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b> | <b>\$2,758,173.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9V21    | ACOPIA, LLC, A CORPORATION.  | 1        | \$204,250.00          | 1.17%       | 0        | \$0.00              |
|              | AFFIRM HOME LOANS LLC  | 1        | \$415,488.49          | 2.38%       | 0        | \$0.00              |
|              | AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP              | 1        | \$184,000.00          | 1.05%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP             | 1        | \$181,221.71          | 1.04%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1        | \$194,443.61          | 1.11%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION  | 1        | \$212,500.00          | 1.22%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST CORPORATION, CORP                               | 1        | \$253,473.30          | 1.45%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1        | \$228,553.64          | 1.31%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1        | \$258,174.77          | 1.48%       | 0        | \$0.00              |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1        | \$255,662.89          | 1.46%       | 0        | \$0.00              |
|              | CENTRAL COAST LENDING INC  | 1        | \$503,321.10          | 2.88%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1        | \$232,750.00          | 1.33%       | 0        | \$0.00              |
|              | ENCOMPASS LENDING GROUP LP   | 1        | \$256,184.61          | 1.47%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1        | \$278,632.60          | 1.6%        | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 6        | \$1,401,449.30        | 8.02%       | 0        | \$0.00              |
|              | F&M BANK, A BANKING CORPORATION                                    | 1        | \$222,861.14          | 1.28%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 13       | \$3,485,429.00        | 19.95%      | 0        | \$0.00              |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.     | 1        | \$465,177.32          | 2.66%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.,                                      | 1        | \$264,374.53          | 1.51%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1        | \$489,882.88          | 2.8%        | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$247,687.98           | 1.42%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                              | 1         | \$244,691.75           | 1.4%        | 0        | \$0.00        |
|              | INT HOME LOANS  | 1         | \$192,579.00           | 1.1%        | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY.  | 1         | \$299,322.93           | 1.71%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION                                    | 1         | \$248,000.00           | 1.42%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$241,600.00           | 1.38%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                            | 1         | \$353,600.00           | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1         | \$233,116.33           | 1.33%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                     | 1         | \$225,250.00           | 1.29%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 2         | \$573,210.00           | 3.28%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK  | 1         | \$330,000.00           | 1.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$256,125.36           | 1.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$459,434.39           | 2.63%       | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY  | 1         | \$283,143.32           | 1.62%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1         | \$379,521.91           | 2.17%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$194,743.21           | 1.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1         | \$282,000.00           | 1.61%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION                        | 1         | \$183,258.36           | 1.05%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                    | 1         | \$387,489.06           | 2.22%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                       | 1         | \$281,229.17           | 1.61%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                | 1         | \$234,697.50           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$291,615.48           | 1.67%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$263,283.34           | 1.51%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                               | 1         | \$187,500.00           | 1.07%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$188,687.05           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$17,466,617.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138Y9V39 | ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON                      | 1  | \$154,800.00   | 1.96%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1  | \$157,301.85   | 1.99%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORPORATION                                       | 1  | \$157,047.59   | 1.99%  | 0 | \$0.00 |
|           | AMP LENDING   | 1  | \$172,687.41   | 2.18%  | 0 | \$0.00 |
|           | APPROVED MORTGAGE CORP  | 1  | \$164,592.66   | 2.08%  | 0 | \$0.00 |
|           | CLARK COUNTY CREDIT UNION   | 1  | \$168,000.00   | 2.13%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 2  | \$325,494.95   | 4.12%  | 0 | \$0.00 |
|           | F&M BANK, A BANKING CORPORATION   | 1  | \$164,782.72   | 2.08%  | 0 | \$0.00 |
|           | FIRST STATE BANK, A TENNESSEE CORPORATION                                     | 1  | \$170,588.23   | 2.16%  | 0 | \$0.00 |
|           | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$158,500.00   | 2%     | 0 | \$0.00 |
|           | FIVE STAR MORTGAGE  | 1  | \$161,047.12   | 2.04%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY  | 10 | \$1,599,167.24 | 20.23% | 0 | \$0.00 |
|           | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON        | 1  | \$170,400.00   | 2.16%  | 0 | \$0.00 |
|           | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                              | 1  | \$151,813.10   | 1.92%  | 0 | \$0.00 |
|           | HOME FUNDING CORP. , A NEVADA CORPORATION                                     | 1  | \$151,633.97   | 1.92%  | 0 | \$0.00 |
|           | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 4  | \$665,026.51   | 8.41%  | 0 | \$0.00 |
|           | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1  | \$169,526.46   | 2.14%  | 0 | \$0.00 |
|           | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                             | 1  | \$163,685.00   | 2.07%  | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC  | 1  | \$170,774.82   | 2.16%  | 0 | \$0.00 |
|           | NOBLE HOME LOANS  | 1  | \$174,779.83   | 2.21%  | 0 | \$0.00 |
|           | NORTHERN MORTGAGE SERVICES INC  | 1  | \$169,600.00   | 2.15%  | 0 | \$0.00 |
|           | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                                     | 1  | \$161,405.00   | 2.04%  | 0 | \$0.00 |
|           | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1  | \$152,000.00   | 1.92%  | 0 | \$0.00 |
|           | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781) | 1  | \$161,500.00   | 2.04%  | 0 | \$0.00 |
|           | PEOPLES STATE BANK OF COMMERCE  | 1  | \$152,811.87   | 1.93%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1  | \$159,998.44   | 2.02%  | 0 | \$0.00 |
|           | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                   | 1  | \$150,801.16   | 1.91%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$155,650.00          | 1.97%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.   | 1         | \$169,396.22          | 2.14%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$161,500.00          | 2.04%       | 0        | \$0.00        |
|              | SUBARBAN MORTGAGE, INC.  | 1         | \$165,536.64          | 2.09%       | 0        | \$0.00        |
|              | SUBURBAN LENDING, INC...   | 1         | \$170,000.00          | 2.15%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.,   | 1         | \$119,575.55          | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC.  | 1         | \$152,000.00          | 1.92%       | 0        | \$0.00        |
|              | US HOME MORTGAEG, INC  | 1         | \$160,000.00          | 2.02%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$172,000.00          | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,905,424.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9V47    | 1ST BANK, NA   | 1         | \$192,000.00          | 0.73%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$417,000.00          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                                      | 1         | \$387,750.65          | 1.47%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                         | 1         | \$199,231.27          | 0.75%       | 0        | \$0.00        |
|              | AVENUE BANK  | 2         | \$767,417.19          | 2.9%        | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 1         | \$223,500.00          | 0.84%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2         | \$524,260.28          | 1.98%       | 0        | \$0.00        |
|              | CIVIC HOME LOANS   | 1         | \$344,000.00          | 1.3%        | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                    | 1         | \$232,000.00          | 0.88%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                         | 1         | \$245,000.00          | 0.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1         | \$220,792.00          | 0.83%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION  | 1         | \$352,000.00          | 1.33%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$232,500.00          | 0.88%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST   | 1         | \$343,800.00          | 1.3%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A., CORPORATION                                      | 1         | \$328,247.14          | 1.24%       | 0        | \$0.00        |
|              | FIRST UTAH BANK, A CORPORATION   | 1         | \$313,000.00          | 1.18%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION                              | 1         | \$397,000.00          | 1.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 19        | \$6,182,423.34        | 23.37%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$285,215.29          | 1.08%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 1.58%       | 0        | \$0.00        |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP |   |                |       |   |  |        |
| HOMESTEAD FUNDING CORP., A CORPORATION                                | 2 | \$565,581.97   | 2.14% | 0 |  | \$0.00 |
| INT HOME LOANS  | 1 | \$236,000.00   | 0.89% | 0 |  | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$244,850.00   | 0.93% | 0 |  | \$0.00 |
| LITTON MORTGAGE INC   | 1 | \$249,862.98   | 0.94% | 0 |  | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$220,202.99   | 0.83% | 0 |  | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$533,031.02   | 2.01% | 0 |  | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$310,000.00   | 1.17% | 0 |  | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC.   | 1 | \$297,000.00   | 1.12% | 0 |  | \$0.00 |
| MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$367,000.00   | 1.39% | 0 |  | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$287,603.21   | 1.09% | 0 |  | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 3 | \$889,705.36   | 3.36% | 0 |  | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION             | 1 | \$284,195.50   | 1.07% | 0 |  | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.               | 1 | \$416,000.00   | 1.57% | 0 |  | \$0.00 |
| NETWORK FUNDING, LP.  | 1 | \$255,558.80   | 0.97% | 0 |  | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                       | 1 | \$254,125.00   | 0.96% | 0 |  | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$220,202.99   | 0.83% | 0 |  | \$0.00 |
| PARK STERLING BANK, A CORPORATION                                     | 1 | \$183,247.19   | 0.69% | 0 |  | \$0.00 |
| PATTERSON STATE BANK  | 1 | \$327,500.00   | 1.24% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON       | 1 | \$281,600.00   | 1.06% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$239,000.00   | 0.9%  | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION.                                | 3 | \$1,268,575.77 | 4.79% | 0 |  | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION.                                   | 1 | \$344,000.00   | 1.3%  | 0 |  | \$0.00 |
| PREMIER HOME LOANS LOANS, INCORPORATED                                | 1 | \$275,829.46   | 1.04% | 0 |  | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1 | \$339,520.94   | 1.28% | 0 |  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$520,491.41   | 1.97% | 0 |  | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                   | 2         | \$384,700.00           | 1.45%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$213,500.00           | 0.81%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$494,158.61           | 1.87%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$408,000.00           | 1.54%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$300,000.00           | 1.13%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1         | \$308,000.00           | 1.16%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK, A BANKING CORPORATION                | 1         | \$323,000.00           | 1.22%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST  | 1         | \$284,000.00           | 1.07%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1         | \$312,000.00           | 1.18%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1         | \$358,200.00           | 1.35%       | 0        | \$0.00        |
|              | VILLAGE MORTGAG COMPANY                                      | 1         | \$249,647.76           | 0.94%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$295,000.00           | 1.12%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC                                 | 1         | \$250,000.00           | 0.94%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1         | \$261,600.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$26,456,628.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9V54    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                   | 1         | \$184,250.00           | 2.25%       | 0        | \$0.00        |
|              | ALARION BANK   | 1         | \$195,162.08           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$157,000.00           | 1.92%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1         | \$415,235.19           | 5.07%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$297,000.00           | 3.63%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1         | \$182,936.05           | 2.23%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION.                  | 1         | \$176,250.91           | 2.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$156,846.81           | 1.92%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$181,229.74           | 2.21%       | 0        | \$0.00        |
|              | CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717         | 1         | \$415,217.28           | 5.07%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, A CORPORATION                            | 1         | \$244,000.00           | 2.98%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$171,000.00           | 2.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIVE STAR MORTGAGE                                       | 1         | \$210,000.00          | 2.56%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 6         | \$1,247,500.00        | 15.23%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                    | 1         | \$403,783.86          | 4.93%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                               | 1         | \$383,400.00          | 4.68%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION    | 1         | \$157,729.63          | 1.93%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                  | 1         | \$375,300.00          | 4.58%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$167,400.00          | 2.04%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON            | 1         | \$226,800.00          | 2.77%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                | 1         | \$374,408.71          | 4.57%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.,.                               | 1         | \$188,000.00          | 2.3%        | 0        | \$0.00        |
|              | PINNACLE BANK  | 3         | \$718,500.00          | 8.77%       | 0        | \$0.00        |
|              | SUMMER BANK AND TRUST, A CORPORATION                     | 1         | \$417,000.00          | 5.09%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$165,702.86          | 2.02%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK                                     | 1         | \$210,000.00          | 2.56%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION    | 1         | \$168,000.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,189,653.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9V62    | ABERDEEN FEDERAL CREDIT UNION                            | 1         | \$131,200.00          | 3.68%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 3.36%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION               | 1         | \$135,000.00          | 3.79%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                    | 1         | \$130,000.00          | 3.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 1         | \$141,150.00          | 3.96%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$125,342.28          | 3.51%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$126,457.06          | 3.55%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$122,000.00          | 3.42%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1         | \$150,000.00          | 4.21%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORAITON                           | 1         | \$130,500.00          | 3.66%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION     | 1         | \$149,358.74          | 4.19%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                   | 1         | \$112,566.70          | 3.16%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION        | 1         | \$140,000.00          | 3.93%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                | 1         | \$126,462.52          | 3.55%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA                                 | 1         | \$146,500.00          | 4.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$425,250.00          | 11.92%      | 0        | \$0.00        |
|              | JD BANK  | 1         | \$128,000.00          | 3.59%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                | 1         | \$127,500.00          | 3.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION                       | 1         | \$147,000.00          | 4.12%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON                              | 1         | \$132,800.00          | 3.72%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$125,000.00          | 3.51%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$112,521.76          | 3.16%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                            | 1         | \$111,750.00          | 3.13%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION  | 1         | \$145,350.00          | 4.08%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                           | 1         | \$124,500.00          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,566,209.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9V70    | AMERIFIRST FINANCIAL, INC, A CORPORATION                                       | 1         | \$89,000.00           | 3.05%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1         | \$94,100.07           | 3.22%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON                             | 1         | \$90,017.42           | 3.08%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1         | \$99,576.79           | 3.41%       | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1         | \$106,588.76          | 3.65%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO                   | 1         | \$100,572.55          | 3.44%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                           | 1         | \$104,000.00          | 3.56%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$93,000.00           | 3.18%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION         | 1         | \$100,000.00          | 3.42%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$93,000.00           | 3.18%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON                                | 1         | \$105,000.00          | 3.59%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$611,900.00          | 20.94%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                          | 1         | \$89,626.75           | 3.07%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 1         | \$95,000.00           | 3.25%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION   | 1         | \$94,606.02           | 3.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MILLENIUM HOME MORTGAGE LLC  | 1         | \$87,627.57           | 3%          | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                  | 1         | \$90,614.88           | 3.1%        | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$89,373.99           | 3.06%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1         | \$101,568.32          | 3.48%       | 0        | \$0.00        |
|              | SENTINEL FEDERAL CREDIT UNION  | 1         | \$106,500.00          | 3.64%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC  | 1         | \$90,614.88           | 3.1%        | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$103,000.00          | 3.52%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$108,787.64          | 3.72%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1         | \$91,112.76           | 3.12%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$87,627.57           | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,922,815.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9V88    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$32,636.29           | 1.19%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 2         | \$128,000.00          | 4.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 1         | \$62,400.00           | 2.27%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1         | \$79,661.42           | 2.9%        | 0        | \$0.00        |
|              | BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1         | \$45,000.00           | 1.64%       | 0        | \$0.00        |
|              | BANK OF PUTNAM COUNTY, A STATE BANK  | 1         | \$66,716.45           | 2.43%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                                       | 1         | \$62,736.06           | 2.29%       | 0        | \$0.00        |
|              | CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION                 | 1         | \$35,475.75           | 1.29%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA  | 1         | \$60,000.00           | 2.19%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                                       | 1         | \$61,600.00           | 2.24%       | 0        | \$0.00        |
|              | CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION                               | 1         | \$69,703.75           | 2.54%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$35,000.00           | 1.27%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                             | 1         | \$53,600.00           | 1.95%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$78,375.00           | 2.85%       | 0        | \$0.00        |
|              | CUMBERLAND COUNTY BANK, A STATE BANK   | 1         | \$64,724.91           | 2.36%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$48,000.00           | 1.75%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1         | \$68,962.81           | 2.51%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$80,660.65           | 2.94%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$489,750.00          | 17.84%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON                            | 1         | \$79,458.85           | 2.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 2         | \$102,367.06          | 3.73%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                       | 2         | \$133,788.39          | 4.87%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1         | \$50,188.85           | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON      | 1         | \$64,528.52           | 2.35%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1         | \$57,000.00           | 2.08%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION   | 1         | \$62,000.00           | 2.26%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$71,000.00           | 2.59%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$62,000.00           | 2.26%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$82,652.27           | 3.01%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                      | 1         | \$78,350.00           | 2.85%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1         | \$75,000.00           | 2.73%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK  | 1         | \$54,269.34           | 1.98%       | 0        | \$0.00        |
|              | UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION                          | 1         | \$74,984.53           | 2.73%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK                                | 1         | \$74,682.59           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,745,273.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9V96    | ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$100,000.00          | 5.43%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$92,838.03           | 5.04%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$97,597.69           | 5.3%        | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1         | \$98,792.76           | 5.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$97,000.15           | 5.26%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK                            | 1         | \$88,634.64           | 4.81%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$92,821.28           | 5.04%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$99,593.64           | 5.41%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$208,813.55          | 11.33%      | 0        | \$0.00        |
|              | I3 LENDING INC.   | 1         | \$92,265.75           | 5.01%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$90,036.40           | 4.89%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                       | 1         | \$99,589.48           | 5.41%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.  | 1         | \$90,449.99           | 4.91%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$92,120.27           | 5%          | 0        | \$0.00        |
|              |   | 1         | \$98,792.76           | 5.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                |           |                       |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$96,402.61           | 5.23%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$100,797.85          | 5.47%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION. | 1         | \$105,967.64          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,842,514.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VU9    | WEICHERT FINANCIAL SERVICES                                  | 29        | \$6,726,265.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,726,265.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VW5    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1         | \$107,679.21          | 7.73%       | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$106,377.84          | 7.64%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$109,873.83          | 7.89%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                   | 1         | \$108,000.00          | 7.75%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$88,595.84           | 6.36%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$194,469.36          | 13.96%      | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$101,877.44          | 7.31%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$104,879.57          | 7.53%       | 0        | \$0.00        |
|              | REEVES MORTGAGE  | 1         | \$92,890.82           | 6.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$87,802.35           | 6.3%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$106,871.43          | 7.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 1         | \$93,940.00           | 6.74%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING                                       | 1         | \$89,492.34           | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,392,750.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VX3    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1         | \$189,171.23          | 3.57%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                                 | 1         | \$272,000.00          | 5.14%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                  | 1         | \$115,920.00          | 2.19%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION      | 1         | \$237,967.91          | 4.5%        | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$129,432.95          | 2.45%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION         | 2         | \$443,000.00          | 8.37%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                            | 1         | \$115,494.01          | 2.18%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION              | 1         | \$277,596.04          | 5.25%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$129,432.95          | 2.45%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$377,000.00          | 7.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN SYNERGY BANK  | 1         | \$324,592.22          | 6.13%       | 0        | \$0.00        |
|              | FRONTIER STATE BANK, A STATE BANK  | 1         | \$199,136.33          | 3.76%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$95,585.44           | 1.81%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                            | 1         | \$184,201.10          | 3.48%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$436,884.64          | 8.26%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC   | 1         | \$104,155.20          | 1.97%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION  | 1         | \$180,000.00          | 3.4%        | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 2         | \$348,480.95          | 6.59%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK  | 1         | \$124,454.76          | 2.35%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$174,900.00          | 3.31%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION   | 1         | \$98,572.49           | 1.86%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$118,729.84          | 2.24%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION                           | 1         | \$246,907.36          | 4.67%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 2         | \$367,904.37          | 6.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,291,519.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9VY1    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$282,785.87          | 5.48%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$240,000.00          | 4.65%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$118,242.33          | 2.29%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$219,068.93          | 4.25%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC., A CORPORATION   | 1         | \$164,826.55          | 3.19%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                  | 1         | \$132,431.41          | 2.57%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$143,287.39          | 2.78%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$415,217.28          | 8.05%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$434,100.00          | 8.41%       | 0        | \$0.00        |
|              | FRONTIER STATE BANK, A STATE BANK  | 1         | \$143,782.68          | 2.79%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COPANY, A CORPORATION                                    | 1         | \$127,458.28          | 2.47%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$149,358.74          | 2.89%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1         | \$144,380.11          | 2.8%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                    | 1         | \$122,484.68          | 2.37%       | 0        | \$0.00        |
|              |  | 1         | \$208,500.00          | 4.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         |           |                       |             |          |               |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1         | \$255,000.00          | 4.94%       | 0        | \$0.00        |
|              | NORTEX MORTGAGE  | 1         | \$341,350.00          | 6.62%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                    | 1         | \$149,358.74          | 2.89%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATON                                     | 1         | \$185,212.82          | 3.59%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$181,520.65          | 3.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$369,445.68          | 7.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$203,809.87          | 3.95%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$240,975.81          | 4.67%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORAITON                                       | 1         | \$187,000.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,159,597.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9VZ8    | ACCELERATED MORTGAGE SOLUTIONS LLC                                 | 1         | \$170,969.39          | 1.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$295,392.00          | 1.89%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                     | 1         | \$412,600.00          | 2.64%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$224,154.44          | 1.44%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                     | 1         | \$164,800.00          | 1.06%       | 0        | \$0.00        |
|              | CIVIC HOME LOANS   | 1         | \$479,338.69          | 3.07%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$188,739.61          | 1.21%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$186,742.36          | 1.2%        | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$350,000.00          | 2.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$416,425.49          | 2.67%       | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C.   | 1         | \$174,359.45          | 1.12%       | 0        | \$0.00        |
|              | FIRST ARKANSAS BANK & TRUST  | 1         | \$248,557.08          | 1.59%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$372,000.00          | 2.38%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON                    | 1         | \$336,000.00          | 2.15%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 14        | \$3,423,871.00        | 21.94%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$255,647.30          | 1.64%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION              | 1         | \$187,366.51          | 1.2%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$256,645.92          | 1.64%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1         | \$349,650.00          | 2.24%       | 0        | \$0.00        |
|              |  | 1         | \$153,692.69          | 0.98%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP       |           |                        |             |          |               |
|              | HOME&LOANFINDERS.COM  | 1         | \$238,600.00           | 1.53%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1         | \$301,334.27           | 1.93%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                          | 2         | \$352,799.46           | 2.26%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK   | 1         | \$198,000.00           | 1.27%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC                                    | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | LITTON MORTGAGE LLC   | 1         | \$255,255.70           | 1.64%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY             | 1         | \$281,600.00           | 1.8%        | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK   | 1         | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$347,820.13           | 2.23%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING                          | 2         | \$558,300.00           | 3.58%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                 | 1         | \$335,147.94           | 2.15%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1         | \$257,450.00           | 1.65%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$497,313.89           | 3.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.                          | 1         | \$499,326.49           | 3.2%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1         | \$255,550.00           | 1.64%       | 0        | \$0.00        |
|              | PREMIERE FINANCIAL  | 1         | \$388,500.00           | 2.49%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1         | \$172,000.00           | 1.1%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1         | \$166,275.72           | 1.07%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP  | 1         | \$189,000.00           | 1.21%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1         | \$186,100.00           | 1.19%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$205,000.00           | 1.31%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                   | 1         | \$240,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,606,325.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y9W20    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$323,000.00           | 0.83%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                      | 1         | \$266,000.00           | 0.68%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$165,775.00           | 0.42%       | 0        | \$0.00        |
|              |   | 1         | \$226,950.00           | 0.58%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION  |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 1 | \$236,238.00   | 0.6%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 1 | \$216,000.00   | 0.55% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTENCE COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 2 | \$401,250.00   | 1.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1 | \$248,000.00   | 0.63% | 0 | \$0.00 |
|  | AMP LENDING   | 1 | \$379,905.00   | 0.97% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                                  | 4 | \$1,479,475.00 | 3.78% | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$187,000.00   | 0.48% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORP  | 1 | \$166,250.00   | 0.42% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$252,400.00   | 0.64% | 0 | \$0.00 |
|  | BACK BAY FUNDING  | 1 | \$153,750.00   | 0.39% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                            | 1 | \$192,000.00   | 0.49% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC  | 1 | \$317,500.00   | 0.81% | 0 | \$0.00 |
|  | BONDCORP REALITY SERVICES, INC., A<br>CALIFORNIA CORPORATION                              | 1 | \$284,700.00   | 0.73% | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION   | 1 | \$202,500.00   | 0.52% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A<br>COLORADO CORPORATION   | 1 | \$208,000.00   | 0.53% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION   | 1 | \$163,000.00   | 0.42% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK,<br>COMMERCIAL BANK  | 1 | \$264,100.00   | 0.67% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION                                   | 1 | \$264,281.00   | 0.68% | 0 | \$0.00 |
|  | CORNERSTONE EQUITY GROUP INC  | 1 | \$160,000.00   | 0.41% | 0 | \$0.00 |
|  | CROSSFIRE FINANCIAL NETWORK, INC.,<br>A FLORIDA CORPORATION (CFL # ML<br>0100260)         | 1 | \$238,800.00   | 0.61% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1 | \$158,400.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                  | 3 | \$737,549.60   | 1.88% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION  | 1 | \$175,920.00   | 0.45% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO   | 1 | \$218,405.00   | 0.56% | 0 | \$0.00 |
|  |   | 1 | \$199,500.00   | 0.51% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                     |    |                |       |   |        |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$219,000.00   | 0.56% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 4  | \$1,392,800.00 | 3.56% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 14 | \$3,741,107.40 | 9.56% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 2  | \$630,600.00   | 1.61% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                | 2  | \$379,800.00   | 0.97% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$248,000.00   | 0.63% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.  | 1  | \$411,300.00   | 1.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$161,100.00   | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  | 1  | \$340,000.00   | 0.87% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$377,150.00   | 0.96% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1  | \$417,000.00   | 1.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$272,500.00   | 0.7%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$188,000.00   | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$300,000.00   | 0.77% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 2  | \$500,500.00   | 1.28% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                 | 1  | \$251,750.00   | 0.64% | 0 | \$0.00 |
| KEYSTONE FUNDING   | 1  | \$217,550.00   | 0.56% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION  | 1  | \$175,000.00   | 0.45% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK   | 1  | \$261,250.00   | 0.67% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                               | 1  | \$212,310.00   | 0.54% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC   | 1  | \$408,000.00   | 1.04% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE  | 2  | \$1,063,200.00 | 2.72% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$182,400.00   | 0.47% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY               | 2  | \$513,925.00   | 1.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$227,050.00   | 0.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2  | \$410,100.00   | 1.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$320,150.00   | 0.82% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION   | 1 | \$208,250.00   | 0.53% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                               | 1 | \$317,864.00   | 0.81% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$804,315.24   | 2.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION           | 1 | \$249,050.00   | 0.64% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION                  | 1 | \$318,250.00   | 0.81% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1 | \$188,000.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 1 | \$362,700.00   | 0.93% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP   | 1 | \$171,000.00   | 0.44% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 3 | \$592,900.00   | 1.51% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$208,000.00   | 0.53% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC  | 2 | \$386,437.00   | 0.99% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 2 | \$658,074.00   | 1.68% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$220,000.00   | 0.56% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 3 | \$753,360.00   | 1.92% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$175,000.00   | 0.45% | 0 | \$0.00 |
| PEAK FINANCE COMPANY  | 1 | \$624,694.84   | 1.6%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1 | \$159,715.00   | 0.41% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION  | 2 | \$367,311.00   | 0.94% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$1,288,550.00 | 3.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$238,338.00   | 0.61% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY                      | 1 | \$346,500.00   | 0.89% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$320,000.00   | 0.82% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)  | 1 | \$357,300.00   | 0.91% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                  | 6 | \$1,887,650.00 | 4.82% | 0 | \$0.00 |
|   | 1 | \$216,000.00   | 0.55% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, ROL CFL #607 3532                           |            |                        |             |          |               |
|              | RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION         | 1          | \$342,000.00           | 0.87%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2          | \$436,500.00           | 1.12%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 2          | \$593,700.00           | 1.52%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC   | 1          | \$192,800.00           | 0.49%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                                   | 1          | \$233,271.00           | 0.6%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                                   | 1          | \$186,903.55           | 0.48%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED  | 1          | \$224,100.00           | 0.57%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK   | 1          | \$240,750.00           | 0.62%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                      | 1          | \$263,150.00           | 0.67%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1          | \$361,475.00           | 0.92%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC  | 1          | \$297,107.00           | 0.76%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY  | 1          | \$194,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION  | 1          | \$180,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION   | 2          | \$598,440.00           | 1.53%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1          | \$184,000.00           | 0.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$250,000.00           | 0.64%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$285,000.00           | 0.73%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$189,625.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$39,136,271.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y9W38    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1          | \$97,200.00            | 6.12%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1          | \$107,000.00           | 6.73%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCA TELLO, ID 83204 | 1          | \$195,700.00           | 12.32%      | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1          | \$99,572.49            | 6.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5          | \$549,000.00           | 34.55%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN                                    | 1          | \$254,400.00           | 16.01%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$179,800.00          | 11.31%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                   | 1         | \$106,400.00          | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,589,072.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9W46    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-009LB ) | 1         | \$93,500.00           | 2.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2         | \$331,261.06          | 7.54%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC  | 1         | \$306,911.76          | 6.99%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$157,000.00          | 3.57%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$179,268.56          | 4.08%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 2         | \$340,357.96          | 7.75%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$117,260.00          | 2.67%       | 0        | \$0.00        |
|              | FIRST UTAH BANK, A CORPORATION  | 1         | \$254,949.06          | 5.8%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$1,312,055.30        | 29.87%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1         | \$185,085.00          | 4.21%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$153,000.00          | 3.48%       | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL   | 1         | \$164,927.08          | 3.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1         | \$111,605.00          | 2.54%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1         | \$219,246.23          | 4.99%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES                           | 1         | \$116,420.10          | 2.65%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE CORPORATION  | 1         | \$223,438.82          | 5.09%       | 0        | \$0.00        |
|              | WEST TOEN BANK & TRUST, A STATE BANK  | 1         | \$125,700.00          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,391,985.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9W53    | AMERICAN BANK OF HUNTSVILLE   | 1         | \$140,250.00          | 4.84%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$131,525.15          | 4.53%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$133,500.00          | 4.6%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1         | \$138,409.05          | 4.77%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1         | \$131,000.00          | 4.52%       | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST, A CORPORATION  | 1         | \$135,960.00          | 4.69%       | 0        | \$0.00        |
|              |   | 1         | \$125,900.00          | 4.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |           |                       |             |          |               |
|              | FIRST BANK OF MANHATTAN  | 1         | \$135,000.00          | 4.65%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 4         | \$557,200.00          | 19.21%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$136,800.00          | 4.72%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$149,150.00          | 5.14%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$144,704.82          | 4.99%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$147,000.00          | 5.07%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1         | \$139,500.00          | 4.81%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION        | 1         | \$137,250.00          | 4.73%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$139,200.00          | 4.8%        | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$135,500.00          | 4.67%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK, A CORPORATION                                  | 1         | \$142,400.00          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,900,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9W61    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1         | \$134,900.00          | 5.52%       | 0        | \$0.00        |
|              | ASHVILLE SAVINGS BANK, SSB   | 1         | \$140,000.00          | 5.72%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                                     | 1         | \$142,500.00          | 5.83%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                     | 1         | \$143,370.00          | 5.86%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5         | \$693,700.00          | 28.36%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK             | 1         | \$126,000.00          | 5.15%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2         | \$255,845.00          | 10.46%      | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                      | 1         | \$135,200.00          | 5.53%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$132,000.00          | 5.4%        | 0        | \$0.00        |
|              | PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION                     | 1         | \$140,600.00          | 5.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$128,000.00          | 5.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                  | 1         | \$145,794.00          | 5.96%       | 0        | \$0.00        |
|              | WATCHTOWER MORTGAGE COMPANY  | 1         | \$127,920.00          | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,445,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9W79    |  | 1         | \$116,550.00          | 10.84%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO, AN OHIO<br>CORPROATION         |          |                       |             |          |               |
|              | APPROVED MORTGAGE CORP  | 2        | \$236,805.00          | 22.03%      | 0        | \$0.00        |
|              | FAIRPORT SVAINGS BANK   | 1        | \$117,000.00          | 10.88%      | 0        | \$0.00        |
|              | FIRST SERVICE BANK  | 1        | \$123,200.00          | 11.46%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 3        | \$359,785.42          | 33.47%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                                | 1        | \$121,600.00          | 11.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,074,940.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9W87    | ADELO MORTGAGE INC  | 1        | \$312,800.00          | 4.52%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A C ORPORATION                              | 1        | \$337,440.00          | 4.87%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION  | 1        | \$267,692.59          | 3.87%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>01147633) | 1        | \$602,000.00          | 8.7%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                               | 1        | \$194,750.00          | 2.81%       | 0        | \$0.00        |
|              | DNJ MORTGAGE  | 1        | \$253,650.00          | 3.66%       | 0        | \$0.00        |
|              | FIRST BANK  | 1        | \$180,405.00          | 2.61%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 5        | \$1,330,250.00        | 19.22%      | 0        | \$0.00        |
|              | GLADE NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK                  | 1        | \$190,446.00          | 2.75%       | 0        | \$0.00        |
|              | MC FINANCIAL, INC   | 1        | \$204,250.00          | 2.95%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY       | 1        | \$390,578.76          | 5.64%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1        | \$399,000.00          | 5.76%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY                           | 1        | \$240,000.00          | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                   | 1        | \$260,000.00          | 3.76%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1        | \$229,900.00          | 3.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.,  | 1        | \$180,000.00          | 2.6%        | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 1        | \$357,300.00          | 5.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING,<br>INC  | 1        | \$400,000.00          | 5.78%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A<br>CALIFORINA CORPORATION                             | 1        | \$215,000.00          | 3.11%       | 0        | \$0.00        |
|              | SECURITY BANK & TRUST CO.   | 1        | \$176,700.00          | 2.55%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                      | 1         | \$199,750.00          | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,921,912.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9W95    | ACOPIA, LLC, A CORPORATION   | 3         | \$606,750.00          | 3.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 2         | \$638,000.00          | 3.21%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1         | \$161,500.00          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 2         | \$467,850.00          | 2.35%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$153,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$374,000.00          | 1.88%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 3         | \$842,350.00          | 4.23%       | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$260,000.00          | 1.31%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 1         | \$417,000.00          | 2.1%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$202,500.00          | 1.02%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$282,150.00          | 1.42%       | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                        | 2         | \$583,200.00          | 2.93%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1         | \$355,500.00          | 1.79%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 1         | \$230,071.63          | 1.16%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                    | 1         | \$185,250.00          | 0.93%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$206,500.00          | 1.04%       | 0        | \$0.00        |
|              | CORNERSTONE EQUITY GROUP INC   | 1         | \$307,500.00          | 1.55%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$212,800.00          | 1.07%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$255,000.00          | 1.28%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$159,600.00          | 0.8%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                       | 1         | \$290,700.00          | 1.46%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 7         | \$2,017,655.00        | 10.14%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$273,239.71          | 1.37%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                | 1         | \$156,750.00          | 0.79%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$181,077.00          | 0.91%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                       | 1         | \$239,920.00          | 1.21%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 1         | \$176,000.00          | 0.88%       | 0        | \$0.00        |
|              | GULF SOUTH MORTGAGE LLC  | 1         | \$154,755.00          | 0.78%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME&LOANFINDERS.COM  | 1 | \$238,600.00 | 1.2%  | 0 | \$0.00 |
|  | HOMEPATH LENDING INC.   | 1 | \$284,000.00 | 1.43% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$359,100.00 | 1.81% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                              | 1 | \$291,650.00 | 1.47% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC  | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                           | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY  | 1 | \$340,000.00 | 1.71% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 1.2%  | 0 | \$0.00 |
|  | MALIBU FUNDING INC  | 1 | \$292,000.00 | 1.47% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$278,050.00 | 1.4%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$388,500.00 | 1.95% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$219,500.00 | 1.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION   | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION     | 1 | \$261,250.00 | 1.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                   | 1 | \$306,250.00 | 1.54% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$160,550.00 | 0.81% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION   | 1 | \$167,920.00 | 0.84% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC  | 2 | \$335,700.00 | 1.69% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                   | 1 | \$276,250.00 | 1.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$625,500.00 | 3.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$589,000.00 | 2.96% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1 | \$264,000.00 | 1.33% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY INC  | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$346,500.00 | 1.74% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 |
|  |   | 2 | \$601,699.00 | 3.02% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY,<br>A CORPORATION                              |           |                        |             |          |               |
|              | SUNQUEST FUNDING LLC   | 1         | \$580,000.00           | 2.92%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                              | 1         | \$364,000.00           | 1.83%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA<br>CORPORATION                             | 1         | \$154,800.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION          | 2         | \$571,000.00           | 2.87%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$157,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$19,894,437.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9WA2    | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORAITON                  | 1         | \$62,910.00            | 3.02%       | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$69,730.49            | 3.35%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORAITON, A CORPORATION                            | 1         | \$71,407.89            | 3.43%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$74,692.11            | 3.58%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                        | 1         | \$77,281.43            | 3.71%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$67,726.49            | 3.25%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$56,766.00            | 2.72%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>COPRORAITON  | 1         | \$68,918.81            | 3.31%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 1         | \$40,833.40            | 1.96%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 6         | \$367,800.61           | 17.65%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORORATED, A<br>MICHIGAB CORPORATION                            | 1         | \$67,720.84            | 3.25%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPIORATED DBA<br>APPROVED MORTGAGE, A MICHIGAN<br>CORPORATION | 1         | \$72,405.74            | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                           | 2         | \$109,875.78           | 5.27%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORAITON                         | 1         | \$54,400.00            | 2.61%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION           | 1         | \$77,000.00            | 3.69%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$41,960.62            | 2.01%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$103,274.29           | 4.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 3         | \$174,585.38           | 8.38%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC   | 3         | \$170,651.06           | 8.19%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$79,671.58            | 3.82%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION, AN<br>OKLAHOMA CORPORATION                       | 1         | \$74,695.23            | 3.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SYNOVUS MORTGAGE CORP   | 1         | \$26,142.24           | 1.25%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                               | 1         | \$73,696.21           | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,084,146.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9WB0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$416,438.29          | 1.52%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1         | \$211,920.00          | 0.77%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$416,900.00          | 1.52%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC, A CORPORATION                                    | 1         | \$417,000.00          | 1.52%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$351,553.00          | 1.28%       | 0        | \$0.00        |
|              | C & F MORTGAEG CORPORATION, A VIRGINIA CORPORAITON                    | 1         | \$317,062.57          | 1.16%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1         | \$253,600.00          | 0.93%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$385,500.00          | 1.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$216,000.00          | 0.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION.                                       | 1         | \$220,400.00          | 0.81%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$357,261.00          | 1.31%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1         | \$372,990.00          | 1.36%       | 0        | \$0.00        |
|              | FAIRPORT SAVINGS BANK   | 1         | \$265,633.52          | 0.97%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                       | 1         | \$409,600.00          | 1.5%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$300,000.00          | 1.1%        | 0        | \$0.00        |
|              | FIRST UTAH BANK, A CORPORATION  | 2         | \$767,002.00          | 2.8%        | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$310,800.00          | 1.14%       | 0        | \$0.00        |
|              | FLATHEAD BANK, A MONTANA BANKING CORPORATION                          | 1         | \$205,709.75          | 0.75%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.,  | 1         | \$395,910.00          | 1.45%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 20        | \$5,749,831.00        | 21%         | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK   | 8         | \$2,951,642.10        | 10.78%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                        | 1         | \$619,164.85          | 2.26%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$333,000.00          | 1.22%       | 0        | \$0.00        |
|              | HOME&LOANFINDERS.COM  | 1         | \$557,158.49          | 2.04%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION   | 1         | \$323,000.00          | 1.18%       | 0        | \$0.00        |
|              | HOMEPATH LENDING INC.   | 1         | \$244,000.00          | 0.89%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP., A CORPORATION                                | 1 | \$431,404.82 | 1.58% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.91% | 0 | \$0.00 |
| KEYSTONE FUNDING  | 1 | \$256,500.00 | 0.94% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA        | 1 | \$209,000.00 | 0.76% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$602,700.00 | 2.2%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$208,000.00 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$268,000.00 | 0.98% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$245,980.00 | 0.9%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1 | \$186,500.00 | 0.68% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$229,600.00 | 0.84% | 0 | \$0.00 |
| NTDN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$234,750.00 | 0.86% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$308,750.00 | 1.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$181,400.00 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$496,345.52 | 1.81% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1 | \$264,000.00 | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$620,893.39 | 2.27% | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION                                | 1 | \$377,479.22 | 1.38% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST   | 1 | \$383,200.00 | 1.4%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC.   | 1 | \$275,500.00 | 1.01% | 0 | \$0.00 |
| SUMMER BANK AND TRUST, A CORPORATION                                  | 1 | \$233,910.00 | 0.85% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$606,250.00 | 2.21% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS  | 1 | \$300,808.00 | 1.1%  | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION                         | 1 | \$304,000.00 | 1.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                 | 1 | \$217,000.00 | 0.79% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1 | \$268,375.00 | 0.98% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$246,564.84           | 0.9%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                 | 3         | \$836,800.00           | 3.06%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC                             | 1         | \$261,250.00           | 0.95%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                        | 1         | \$272,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$27,375,037.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9WC8    | 4TRUST MORTGAGE, INC.                                    | 1         | \$240,000.00           | 0.41%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                               | 2         | \$484,454.73           | 0.84%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                             | 1         | \$189,870.63           | 0.33%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION.                              | 1         | \$255,670.47           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION            | 2         | \$471,913.71           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                            | 1         | \$259,600.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 2         | \$580,950.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 1         | \$317,590.67           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE                                 | 2         | \$572,792.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 3         | \$778,046.20           | 1.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                 | 1         | \$416,800.00           | 0.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION        | 1         | \$243,429.01           | 0.42%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY    | 2         | \$547,900.00           | 0.95%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 1         | \$232,750.00           | 0.4%        | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$180,500.00           | 0.31%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                          | 1         | \$350,921.00           | 0.61%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2         | \$467,091.91           | 0.81%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1         | \$219,710.29           | 0.38%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$332,000.00           | 0.57%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES                                | 1         | \$534,826.27           | 0.92%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION           | 3         | \$695,050.00           | 1.2%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATOIN           | 1         | \$229,000.00           | 0.4%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATQION          | 1         | \$244,000.00           | 0.42%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                           | 2         | \$502,210.00           | 0.87%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.          | 1  | \$251,750.00    | 0.43%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1  | \$240,668.83    | 0.42%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1  | \$218,025.00    | 0.38%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 1  | \$312,000.00    | 0.54%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$510,948.37    | 0.88%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION.  | 1  | \$194,655.00    | 0.34%  | 0 | \$0.00 |
| CORNERSTONE EQUITY GROUP INC   | 1  | \$195,170.00    | 0.34%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2  | \$541,500.00    | 0.94%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$224,250.00    | 0.39%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1  | \$264,100.00    | 0.46%  | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 2  | \$563,000.00    | 0.97%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1  | \$212,850.00    | 0.37%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 8  | \$1,997,367.83  | 3.45%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$286,000.00    | 0.49%  | 0 | \$0.00 |
| F&M BANK, A CORPORATION  | 1  | \$215,650.00    | 0.37%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO  | 2  | \$674,060.00    | 1.16%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 1  | \$417,000.00    | 0.72%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 5  | \$1,572,996.77  | 2.72%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$233,600.00    | 0.4%   | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON                        | 1  | \$194,750.00    | 0.34%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION                        | 1  | \$310,000.00    | 0.54%  | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC  | 1  | \$307,800.00    | 0.53%  | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC.  | 1  | \$256,500.00    | 0.44%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 37 | \$10,897,206.21 | 18.82% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1  | \$182,400.00    | 0.32%  | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 3  | \$1,020,745.71  | 1.76%  | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$243,000.00    | 0.42%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK                     | 1 | \$316,576.96   | 0.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA<br>PACIFIC FUNDING GROUP, A<br>CALIFORNIA CORPORATION  | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                               | 1 | \$424,000.00   | 0.73% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                 | 2 | \$521,581.21   | 0.9%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                                       | 1 | \$219,000.00   | 0.38% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA<br>CORPORATION   | 2 | \$437,488.00   | 0.76% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK                               | 1 | \$239,691.07   | 0.41% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP   | 3 | \$1,270,320.60 | 2.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION                      | 1 | \$199,243.20   | 0.34% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY             | 3 | \$709,455.10   | 1.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 2 | \$470,969.90   | 0.81% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY.  | 1 | \$189,749.80   | 0.33% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION,<br>A CORPORATION  | 1 | \$350,000.00   | 0.6%  | 0 | \$0.00 |
| LCJ FINANCIAL GROUP INC DBA<br>CONCORDE MORTGAGE  | 1 | \$245,725.99   | 0.42% | 0 | \$0.00 |
| LEGACYTEXAS BANK  | 1 | \$291,624.13   | 0.5%  | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE COMPANY,<br>A LIMITED LIABILITY COMPANY | 1 | \$327,750.00   | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE<br>MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY           | 1 | \$185,016.93   | 0.32% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES  | 1 | \$204,000.00   | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                  | 1 | \$295,613.00   | 0.51% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILOTIYU<br>COMPANY             | 1 | \$325,180.88   | 0.56% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                            | 1 | \$378,386.00   | 0.65% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$481,600.00   | 0.83% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN COPRORATION                                      | 1 | \$277,500.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORAITON                                      | 1 | \$256,505.00   | 0.44% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1 | \$294,975.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREDON LIMITED LIABILITY COMPANY      | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 4 | \$1,202,370.08 | 2.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$224,961.37   | 0.39% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$294,120.91   | 0.51% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                          | 1 | \$289,000.00   | 0.5%  | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                 | 1 | \$412,500.00   | 0.71% | 0 | \$0.00 |
| NORTHLAND FINANCIAL   | 1 | \$244,587.00   | 0.42% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 2 | \$452,400.00   | 0.78% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 3 | \$726,950.00   | 1.26% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.,.  | 1 | \$299,250.00   | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1 | \$251,800.00   | 0.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.    | 1 | \$391,300.00   | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$579,286.84   | 1%    | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,.                            | 1 | \$217,550.00   | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3 | \$1,410,460.06 | 2.44% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON          | 1 | \$193,500.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 3 | \$944,750.00   | 1.63% | 0 | \$0.00 |
| RESOURCE LENDING GROUP  | 1 | \$268,850.00   | 0.46% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP   | 1 | \$350,500.00   | 0.61% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                    | 1 | \$318,250.00   | 0.55% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$605,875.00   | 1.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION     | 1 | \$243,950.00   | 0.42% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY                 | 1 | \$264,000.00   | 0.46% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                 | 3 | \$839,750.00   | 1.45% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC.                                | 2 | \$408,050.00   | 0.7%  | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                      | 1 | \$250,363.11   | 0.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                    | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1          | \$207,100.00           | 0.36%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1          | \$379,905.00           | 0.66%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$249,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$284,641.43           | 0.49%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.                                    | 1          | \$204,250.00           | 0.35%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1          | \$295,615.00           | 0.51%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1          | \$402,070.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1          | \$268,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$184,562.12           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$263,475.00           | 0.46%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1          | \$332,561.49           | 0.57%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$230,000.00           | 0.4%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1          | \$228,750.00           | 0.4%        | 0        | \$0.00        |
|              | WEST SUBURBAN BANK, A CORPORATION                            | 1          | \$240,000.00           | 0.41%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$273,600.00           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$270,409.36           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$57,895,337.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9WD6    | ACOPIA , LLC, A CORPORATION                                  | 1          | \$142,500.00           | 3.47%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON     | 1          | \$148,500.00           | 3.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$128,000.00           | 3.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$128,250.00           | 3.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$141,768.94           | 3.45%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP                                       | 1          | \$134,800.00           | 3.28%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1          | \$133,600.00           | 3.25%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION       | 1          | \$131,200.00           | 3.19%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$139,650.00           | 3.4%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                               | 1          | \$131,659.53           | 3.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST RATE FINANCIAL LLC   | 1         | \$131,085.00          | 3.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 7         | \$954,400.00          | 23.23%      | 0        | \$0.00        |
|              | GOLDEN BEAR CAPITAL INC.   | 2         | \$258,750.00          | 6.3%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$129,429.34          | 3.15%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$143,778.88          | 3.5%        | 0        | \$0.00        |
|              | PATTERSON STATE BANK   | 1         | \$148,500.00          | 3.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 2         | \$289,026.73          | 7.03%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$139,900.00          | 3.4%        | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                      | 1         | \$127,755.34          | 3.11%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$134,000.00          | 3.26%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1         | \$146,250.00          | 3.56%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$146,400.00          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,109,203.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9WE4    | AMERICAN SOUTHWEST MORTGAGE CORPORATION                                | 1         | \$122,622.95          | 11.13%      | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                         | 1         | \$123,836.71          | 11.24%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1         | \$123,250.00          | 11.19%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$125,000.00          | 11.35%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 4         | \$483,420.00          | 43.88%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1         | \$123,500.00          | 11.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,101,629.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9WF1    | AMP LENDING  | 1         | \$176,047.83          | 2.22%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC  | 1         | \$238,400.00          | 3.01%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION               | 1         | \$320,000.00          | 4.04%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$275,000.00          | 3.47%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$2,999,630.42        | 37.89%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1         | \$225,000.00          | 2.84%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOME LOAN INVESTMENT BANK, F.S.B.                                     | 1         | \$242,250.00          | 3.06%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 1         | \$253,365.77          | 3.2%        | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$546,250.00          | 6.9%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$658,681.76          | 8.32%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1         | \$200,000.00          | 2.53%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC  | 1         | \$225,946.54          | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III. LLC  | 1         | \$248,400.00          | 3.14%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON       | 1         | \$176,000.00          | 2.22%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 1         | \$240,500.00          | 3.04%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 )  | 1         | \$182,000.00          | 2.3%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$208,000.00          | 2.63%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                      | 1         | \$288,800.00          | 3.65%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                               | 1         | \$211,756.83          | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,916,029.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9WG9    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$144,326.37          | 3.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1         | \$134,734.13          | 3.04%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC   | 1         | \$133,000.00          | 3%          | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1         | \$143,450.00          | 3.24%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$139,343.68          | 3.14%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK   | 1         | \$149,815.57          | 3.38%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1         | \$137,902.00          | 3.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$132,839.90          | 3%          | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                                     | 1         | \$133,335.85          | 3.01%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1         | \$128,092.31          | 2.89%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 8         | \$1,098,034.46        | 24.77%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$144,000.00          | 3.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME BANK  | 1         | \$143,023.92          | 3.23%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                                     | 1         | \$143,747.08          | 3.24%       | 0        | \$0.00        |
|              | NFTN, INC. DBA PREMIER NATIONWIDE LENDING.                   | 1         | \$141,661.60          | 3.2%        | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                | 1         | \$150,000.00          | 3.38%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2         | \$268,843.12          | 6.06%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$143,787.02          | 3.24%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$139,678.12          | 3.15%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 1         | \$145,300.00          | 3.28%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                             | 1         | \$143,653.24          | 3.24%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$125,845.08          | 2.84%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1         | \$128,000.00          | 2.89%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$140,500.00          | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,432,913.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9WH7    | CENTENNIAL BANK, A CORPORATION                               | 1         | \$112,923.32          | 6.81%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$123,501.55          | 7.45%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1         | \$124,000.00          | 7.48%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE  | 1         | \$118,101.22          | 7.12%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$480,975.94          | 29.01%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.                       | 1         | \$113,600.00          | 6.85%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$120,939.00          | 7.29%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$123,444.49          | 7.44%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$110,950.23          | 6.69%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$115,070.91          | 6.94%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP  | 1         | \$114,615.28          | 6.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,658,121.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9WJ3    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1         | \$340,150.00          | 1.33%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 3         | \$978,212.06          | 3.82%       | 0        | \$0.00        |
|              | AMERICA'S LENDER LLC   | 1         | \$305,660.00          | 1.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                | 1         | \$260,000.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.,                           | 1         | \$359,504.02          | 1.4%        | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 1.63%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.   |    |                |        |   |        |
| AVENUE BANK   | 1  | \$309,600.00   | 1.21%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON                          | 1  | \$275,000.00   | 1.07%  | 0 | \$0.00 |
| BNB FINANCIAL INC.  | 1  | \$219,000.00   | 0.85%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                | 1  | \$324,751.00   | 1.27%  | 0 | \$0.00 |
| CIVIC HOME LOANS  | 1  | \$342,000.00   | 1.33%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION.   | 1  | \$336,300.00   | 1.31%  | 0 | \$0.00 |
| F&M BANK, A BANKING CORPPORATION  | 1  | \$383,920.00   | 1.5%   | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                                    | 2  | \$561,490.00   | 2.19%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 2  | \$600,000.00   | 2.34%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC..   | 1  | \$342,000.00   | 1.33%  | 0 | \$0.00 |
| FLATHEAD BANK, A MONTANA BANKING CORPORAITON                                  | 1  | \$296,000.00   | 1.16%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 16 | \$5,403,920.00 | 21.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                   | 1  | \$210,000.00   | 0.82%  | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 5  | \$1,632,742.38 | 6.37%  | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                                 | 1  | \$324,000.00   | 1.26%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                         | 1  | \$238,410.00   | 0.93%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$255,550.00   | 1%     | 0 | \$0.00 |
| HOME LOANS INVESTMENT BANK, F.S.B   | 1  | \$315,000.00   | 1.23%  | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO BANKING CORPORATION                               | 1  | \$296,100.00   | 1.16%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1  | \$208,000.00   | 0.81%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                                       | 1  | \$363,500.00   | 1.42%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$260,000.00   | 1.01%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1  | \$242,400.00   | 0.95%  | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1  | \$248,000.00   | 0.97%  | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION  | 1  | \$348,000.00   | 1.36%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 2  | \$713,750.00   | 2.79%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A  | 1  | \$204,000.00   | 0.8%   | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MASSACHUSETTS LIMITED LIABILITY COMPANY                         |           |                        |             |          |               |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                          | 1         | \$273,600.00           | 1.07%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                 | 1         | \$337,250.00           | 1.32%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING                        | 2         | \$620,450.00           | 2.42%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$280,000.00           | 1.09%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$970,177.64           | 3.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                             | 1         | \$264,800.00           | 1.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                             | 1         | \$519,283.58           | 2.03%       | 0        | \$0.00        |
|              | PRO MORTGAGES LLC   | 1         | \$252,500.00           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 5         | \$1,300,625.00         | 5.08%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION          | 1         | \$373,350.00           | 1.46%       | 0        | \$0.00        |
|              | STOCKMAN BANK MONTANA   | 1         | \$243,200.00           | 0.95%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$253,600.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS   | 1         | \$370,000.00           | 1.44%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1         | \$312,000.00           | 1.22%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1         | \$254,000.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION            | 1         | \$245,000.00           | 0.96%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION   | 1         | \$220,000.00           | 0.86%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                               | 1         | \$350,000.00           | 1.37%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                            | 1         | \$266,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,619,795.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y9WK0    | 1ST SECURITY HOME MORTGAGE CORP                                 | 1         | \$290,700.00           | 0.96%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1         | \$185,200.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$279,650.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1         | \$291,650.00           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION        | 1         | \$299,250.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP..                               | 1         | \$417,000.00           | 1.37%       | 0        | \$0.00        |

|   |    |                |        |   |              |
|---|----|----------------|--------|---|--------------|
| AMERICAN SOUTHWEST MORTGAGE CORP.,  | 1  | \$239,683.96   | 0.79%  | 0 | \$0.00       |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 3  | \$737,650.00   | 2.42%  | 0 | \$0.00       |
| ASSENT INC  | 1  | \$301,000.00   | 0.99%  | 0 | \$0.00       |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                        | 1  | \$364,058.00   | 1.2%   | 0 | \$0.00       |
| C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON                          | 1  | \$269,568.00   | 0.89%  | 0 | \$0.00       |
| CATALYST LENDING, INC. . A COLORADO CORPORATION                             | 1  | \$375,300.00   | 1.23%  | 0 | \$0.00       |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$331,200.00   | 1.09%  | 0 | \$0.00       |
| CLM MORTGAGE LLC  | 1  | \$193,500.00   | 0.64%  | 0 | \$0.00       |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$197,372.00   | 0.65%  | 0 | \$0.00       |
| CORNERSTONE EQUITY GROUP INC  | 1  | \$191,700.00   | 0.63%  | 0 | \$0.00       |
| CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260) | 1  | \$252,000.00   | 0.83%  | 0 | \$0.00       |
| DALLAS MORTGAGE ASSOCIATES  | 1  | \$292,000.00   | 0.96%  | 0 | \$0.00       |
| ENCOMPASS LENDING GROUP LP  | 2  | \$729,750.00   | 2.4%   | 0 | \$0.00       |
| EZ MORTGAGE LOANS, INC  | 1  | \$266,000.00   | 0.87%  | 0 | \$0.00       |
| FIRST FEDERAL BANK  | 1  | \$206,827.28   | 0.68%  | 0 | \$0.00       |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                        | 1  | \$287,600.00   | 0.95%  | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC   | 9  | \$2,573,450.00 | 8.46%  | 0 | \$0.00       |
| FIRST WESTERN MORTGAGE, INC.  | 1  | \$345,800.00   | 1.14%  | 0 | \$0.00       |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 27 | \$6,891,395.74 | 22.65% | 1 | \$186,863.01 |
| FRANKLIN SYNERGY BANK   | 1  | \$415,372.29   | 1.37%  | 0 | \$0.00       |
| GEORGETOWN MORTGAGE, LLC,   | 1  | \$403,750.00   | 1.33%  | 0 | \$0.00       |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                              | 1  | \$545,313.06   | 1.79%  | 0 | \$0.00       |
| HERRING BANK  | 1  | \$238,500.00   | 0.78%  | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP        | 1  | \$284,905.00   | 0.94%  | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.,  | 1  | \$238,000.00   | 0.78%  | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP., A CORPORATION                                      | 1  | \$187,200.00   | 0.62%  | 0 | \$0.00       |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                      | 2  | \$481,200.00   | 1.58%  | 0 | \$0.00       |
| INDEPENDENT BANKERS MORTGAGE  | 1  | \$272,000.00   | 0.89%  | 0 | \$0.00       |
| INSIDER MORTGAGE CORP   | 1  | \$400,483.82   | 1.32%  | 0 | \$0.00       |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIBILITY COMPANY        | 1  | \$190,400.00   | 0.63%  | 0 | \$0.00       |



|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | JD BANK  | 1 | \$376,000.00 | 1.24% | 0 | \$0.00       |
|  | LANCASTER MORTGAGE COMPANY   | 1 | \$235,400.00 | 0.77% | 0 | \$0.00       |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                      | 1 | \$229,500.00 | 0.75% | 0 | \$0.00       |
|  | MALIBU FUNDING INC   | 2 | \$551,289.45 | 1.81% | 0 | \$0.00       |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$212,800.00 | 0.7%  | 0 | \$0.00       |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$221,000.00 | 0.73% | 0 | \$0.00       |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$391,000.00 | 1.29% | 0 | \$0.00       |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON | 1 | \$208,000.00 | 0.68% | 0 | \$0.00       |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 2 | \$514,100.00 | 1.69% | 0 | \$0.00       |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$261,250.00 | 0.86% | 0 | \$0.00       |
|  | NORTH AMERICAN FINANCIAL CORP  | 2 | \$650,004.42 | 2.14% | 1 | \$380,470.34 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC   | 1 | \$300,000.00 | 0.99% | 0 | \$0.00       |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$193,705.00 | 0.64% | 0 | \$0.00       |
|  | PEAK FINANCE COMPANY   | 1 | \$220,000.00 | 0.72% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$225,702.39 | 0.74% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$474,338.63 | 1.56% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION.                                       | 1 | \$509,143.78 | 1.67% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$429,446.49 | 1.41% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE FUNDING, INC  | 1 | \$217,500.00 | 0.71% | 0 | \$0.00       |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$344,000.00 | 1.13% | 0 | \$0.00       |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                  | 1 | \$230,000.00 | 0.76% | 0 | \$0.00       |
|  | SILVERTON MORTGAGE SPECIALISTS. INC  | 1 | \$414,000.00 | 1.36% | 0 | \$0.00       |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                                   | 2 | \$529,928.05 | 1.74% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$250,230.00 | 0.82% | 0 | \$0.00       |
|  | THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN                  | 1 | \$181,600.00 | 0.6%  | 0 | \$0.00       |
|  |  | 1 | \$228,000.00 | 0.75% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE STATE BANK AND TRUST COMPANY  |            |                        |             |          |                     |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                       | 1          | \$223,200.00           | 0.73%       | 0        | \$0.00              |
|              | V.I.P MORTGAGE, INC   | 1          | \$294,150.00           | 0.97%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC  | 2          | \$544,500.00           | 1.79%       | 0        | \$0.00              |
|              | WEST TOWN BANK & TRUST, A STATE BANK  | 1          | \$296,000.00           | 0.95%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>109</b> | <b>\$30,422,217.36</b> | <b>100%</b> | <b>2</b> | <b>\$567,333.35</b> |
| 3138Y9WL8    | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1          | \$90,000.00            | 5.21%       | 0        | \$0.00              |
|              | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$103,550.00           | 5.99%       | 0        | \$0.00              |
|              | FIRST BANK & TRUST  | 1          | \$88,000.00            | 5.09%       | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK, N.A.  | 1          | \$85,494.75            | 4.95%       | 0        | \$0.00              |
|              | FIRST SOUTH BANK  | 1          | \$88,000.00            | 5.09%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6          | \$545,260.00           | 31.55%      | 0        | \$0.00              |
|              | JERSEY MORTGAGE COMPANY.  | 1          | \$89,000.00            | 5.15%       | 0        | \$0.00              |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION   | 1          | \$90,000.00            | 5.21%       | 0        | \$0.00              |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$98,100.00            | 5.68%       | 0        | \$0.00              |
|              | NETWORK FUNDING, LP   | 2          | \$177,171.31           | 10.25%      | 0        | \$0.00              |
|              | PACOR MORTGAGE CORP   | 1          | \$96,500.00            | 5.58%       | 0        | \$0.00              |
|              | PUBLIC SERVICE MORTGAGE, INC  | 1          | \$88,982.67            | 5.15%       | 0        | \$0.00              |
|              | SOUTHEAST BANK  | 1          | \$88,400.00            | 5.1%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,728,458.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y9WM6    | AFFORDABLE LENDING GROUP LLC  | 1          | \$47,445.51            | 1.94%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY                           | 1          | \$79,800.00            | 3.26%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION                  | 1          | \$68,875.00            | 2.81%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 1          | \$77,600.00            | 3.17%       | 0        | \$0.00              |
|              | AMP LENDING   | 1          | \$82,944.75            | 3.39%       | 0        | \$0.00              |
|              | BANK OF CLEVELAND   | 1          | \$73,300.00            | 2.99%       | 0        | \$0.00              |
|              | CELTIC BANK CORPORATION   | 1          | \$68,800.00            | 2.81%       | 0        | \$0.00              |
|              | CHARTERBANK, CORPORATION  | 1          | \$72,000.00            | 2.94%       | 0        | \$0.00              |
|              | CMC FUNDING, INC, A CORPORATION   | 1          | \$82,425.00            | 3.37%       | 0        | \$0.00              |
|              | EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 1          | \$83,894.32            | 3.43%       | 0        | \$0.00              |
|              | FIRST ACCESS MORTGAGE CORPORATION   | 1          | \$52,000.00            | 2.12%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                    | 1         | \$65,500.00           | 2.67%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A  | 1         | \$63,200.00           | 2.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY     | 1         | \$78,300.00           | 3.2%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$452,572.00          | 18.48%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1         | \$59,865.24           | 2.44%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORAITON  | 1         | \$80,000.00           | 3.27%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$152,500.00          | 6.23%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 2         | \$92,874.01           | 3.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$82,500.00           | 3.37%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY                          | 1         | \$70,500.00           | 2.88%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                      | 1         | \$65,920.70           | 2.69%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1         | \$38,500.00           | 1.57%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC  | 2         | \$143,200.00          | 5.85%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$76,000.00           | 3.1%        | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK  | 1         | \$62,800.00           | 2.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$76,000.00           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,449,316.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9WN4    | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK                         | 1         | \$139,200.00          | 2.42%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$195,000.00          | 3.39%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION   | 1         | \$160,815.47          | 2.8%        | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$185,000.00          | 3.22%       | 0        | \$0.00        |
|              | DACOTAH BANK, A CORPORATION  | 1         | \$47,200.00           | 0.82%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1         | \$137,597.19          | 2.39%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 1         | \$244,000.00          | 4.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                          | 1         | \$49,000.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$264,100.00          | 4.59%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$667,000.00          | 11.6%       | 0        | \$0.00        |
|              | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                                  | 1         | \$417,000.00          | 7.25%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC   | 1         | \$95,000.00           | 1.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$250,000.00          | 4.35%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$329,000.00          | 5.72%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1         | \$350,939.00          | 6.1%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 5         | \$1,018,500.00        | 17.71%      | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC  | 1         | \$257,500.00          | 4.48%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                     | 1         | \$228,996.76          | 3.98%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$253,600.00          | 4.41%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$150,300.00          | 2.61%       | 0        | \$0.00        |
|              | TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE                      | 1         | \$88,010.53           | 1.53%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$123,500.00          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,751,258.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9WP9    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$177,650.00          | 4.38%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$179,230.48          | 4.42%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                   | 1         | \$130,500.00          | 3.22%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$145,000.00          | 3.58%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 7         | \$1,177,500.00        | 29.04%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 2.96%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1         | \$251,200.00          | 6.19%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1         | \$279,900.00          | 6.9%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.,   | 1         | \$169,000.00          | 4.17%       | 0        | \$0.00        |
|              | PADUCAH BANK AND TRUST COMPANY  | 1         | \$115,600.00          | 2.85%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                                     | 1         | \$192,000.00          | 4.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$265,000.00          | 6.54%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1         | \$265,000.00          | 6.54%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP  | 1         | \$237,500.00          | 5.86%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                                       | 1         | \$350,000.00          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,055,080.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9WQ7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1         | \$111,558.68          | 3.67%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$133,316.98          | 4.39%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                        | 1         | \$144,985.04          | 4.77%       | 0        | \$0.00        |
|              | AMP LENDING  | 2         | \$275,922.25          | 9.08%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION             | 2         | \$292,793.07          | 9.63%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$110,087.16          | 3.62%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A  | 1         | \$140,458.96          | 4.62%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$515,896.66          | 16.98%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1         | \$127,474.53          | 4.19%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$126,481.39          | 4.16%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$140,221.99          | 4.61%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAEG LLC  | 1         | \$122,993.00          | 4.05%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$126,989.43          | 4.18%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$110,750.00          | 3.64%       | 0        | \$0.00        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY       | 1         | \$142,711.72          | 4.7%        | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                      | 1         | \$143,408.85          | 4.72%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$125,084.38          | 4.12%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$147,790.79          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,038,924.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9WR5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                      | 2         | \$487,000.00          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE  | 1         | \$187,729.13          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$395,000.00          | 1.58%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$277,400.00          | 1.11%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$392,463.89          | 1.57%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$210,900.00          | 0.85%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION                   | 1         | \$212,325.00          | 0.85%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                     | 2         | \$495,864.00          | 1.99%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC   | 1         | \$268,812.13          | 1.08%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$148,785.32          | 0.6%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON                           | 1         | \$274,138.53          | 1.1%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717                 | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$208,592.24   | 0.84%  | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY                                    | 1  | \$179,400.00   | 0.72%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION             | 1  | \$193,500.00   | 0.78%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1  | \$234,786.23   | 0.94%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON                      | 1  | \$193,000.00   | 0.77%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC  | 1  | \$203,200.00   | 0.81%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 23 | \$6,237,064.51 | 24.99% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC.   | 1  | \$360,479.86   | 1.44%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$237,599.00   | 0.95%  | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK   | 1  | \$251,000.00   | 1.01%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                       | 1  | \$527,272.56   | 2.11%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PARTNERSHIP | 1  | \$343,271.00   | 1.38%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORPORATION                                       | 1  | \$227,671.49   | 0.91%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$198,000.00   | 0.79%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                               | 1  | \$204,250.00   | 0.82%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 2  | \$412,404.94   | 1.65%  | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY   | 1  | \$191,873.15   | 0.77%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$243,000.00   | 0.97%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPNAY                       | 1  | \$230,000.00   | 0.92%  | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1  | \$345,501.47   | 1.38%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$472,500.00   | 1.89%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 2  | \$647,905.00   | 2.6%   | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP  | 1  | \$431,500.00   | 1.73%  | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                      | 1  | \$413,000.00   | 1.66%  | 0 | \$0.00 |
| NORTHLAND FINANCIAL  | 1  | \$276,000.00   | 1.11%  | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1  | \$310,000.00   | 1.24%  | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$579,655.00   | 2.32%  | 0 | \$0.00 |
|  | 1  | \$505,302.87   | 2.02%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    |           |                        |             |          |               |
|              | PREFERRED HOME LENDING LLC   | 1         | \$356,800.00           | 1.43%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP, A<br>NEW YORK CORPORATION                 | 1         | \$275,000.00           | 1.1%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION                | 1         | \$324,800.00           | 1.3%        | 0        | \$0.00        |
|              | RESNASANT BANK, A MISSISSIPPI<br>CORPORATION                             | 1         | \$231,680.37           | 0.93%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP   | 1         | \$241,767.00           | 0.97%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC   | 1         | \$307,156.80           | 1.23%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK                            | 1         | \$174,143.08           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                    | 1         | \$252,000.00           | 1.01%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$288,000.00           | 1.15%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY                                    | 1         | \$275,202.91           | 1.1%        | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY, IOWA                        | 1         | \$161,000.00           | 0.65%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION               | 1         | \$316,143.14           | 1.27%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$188,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION               | 5         | \$1,313,600.00         | 5.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION               | 1         | \$156,000.00           | 0.63%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC.   | 1         | \$204,600.00           | 0.82%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$340,000.00           | 1.36%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$270,750.00           | 1.08%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$248,000.00           | 0.99%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF<br>GLACIER BANK, CORPORATION          | 1         | \$204,704.63           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$24,954,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9WS3    | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                             | 1         | \$127,500.00           | 3.29%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$127,300.00           | 3.28%       | 0        | \$0.00        |
|              | COMMERCIAL NATIONAL BANK   | 1         | \$148,200.00           | 3.82%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$144,900.00           | 3.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2         | \$265,645.71           | 6.84%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$144,000.00           | 3.71%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 5         | \$710,459.00           | 18.31%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1         | \$128,250.00          | 3.3%        | 0        | \$0.00        |
|              | HURST REAL ESTATE INC  | 1         | \$150,000.00          | 3.87%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP  | 1         | \$131,600.00          | 3.39%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$130,600.00          | 3.37%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                      | 1         | \$142,500.00          | 3.67%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC   | 2         | \$273,350.00          | 7.04%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$148,000.00          | 3.81%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1         | \$133,650.00          | 3.44%       | 0        | \$0.00        |
|              | SOUTHWAST BANK   | 1         | \$148,750.00          | 3.83%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$149,150.00          | 3.84%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 2         | \$267,147.75          | 6.88%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$140,000.00          | 3.61%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1         | \$125,600.00          | 3.24%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                  | 1         | \$144,377.70          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,880,980.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9WT1    | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$120,212.86          | 3.03%       | 0        | \$0.00        |
|              | BRENCMARK BANK   | 1         | \$125,000.00          | 3.15%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                         | 1         | \$116,000.00          | 2.92%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION            | 1         | \$113,525.00          | 2.86%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK   | 1         | \$112,000.00          | 2.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2         | \$247,154.86          | 6.22%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$111,449.68          | 2.81%       | 0        | \$0.00        |
|              | FIRSTSOUTH MORTGAGE LLC.   | 1         | \$119,838.36          | 3.02%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$1,158,215.05        | 29.15%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$113,861.42          | 2.87%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA                         | 1         | \$118,590.04          | 2.98%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK, A NATIONAL BANK                                | 1         | \$117,800.00          | 2.96%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK  | 1         | \$119,838.36          | 3.02%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1         | \$110,250.00          | 2.77%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 2         | \$229,704.94          | 5.78%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK   | 1         | \$116,100.00          | 2.92%       | 0        | \$0.00        |
|              | REEVES MORTGAGE   | 1         | \$111,200.00          | 2.8%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$123,500.00          | 3.11%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP INC   | 1         | \$123,832.97          | 3.12%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC.   | 1         | \$111,003.63          | 2.79%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$110,240.00          | 2.77%       | 0        | \$0.00        |
|              | UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK                                   | 1         | \$122,235.12          | 3.08%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$121,500.00          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,973,052.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9WU8    | 1ST BANK, N.A.  | 1         | \$109,851.83          | 2.3%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$94,872.03           | 1.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAEG CORP  | 1         | \$97,072.00           | 2.03%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION  | 1         | \$106,200.00          | 2.22%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC   | 1         | \$91,200.00           | 1.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$92,580.67           | 1.94%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$91,976.00           | 1.93%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                              | 1         | \$96,619.67           | 2.02%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                                  | 1         | \$96,000.00           | 2.01%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK   | 1         | \$93,876.22           | 1.97%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                                   | 1         | \$95,200.00           | 1.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD   | 1         | \$89,878.77           | 1.88%       | 0        | \$0.00        |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1         | \$105,189.12          | 2.2%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 9         | \$884,780.00          | 18.52%      | 0        | \$0.00        |
|              | HOME BANK   | 1         | \$90,300.00           | 1.89%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$98,100.00           | 2.05%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                           | 1         | \$99,400.00           | 2.08%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY            | 1         | \$97,069.07           | 2.03%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$99,865.29           | 2.09%       | 0        | \$0.00        |
|              | MONROE BANK AND TRUST   | 1         | \$89,250.00           | 1.87%       | 0        | \$0.00        |
|              |   | 1         | \$110,000.00          | 2.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY                                 |           |                       |             |          |               |
|              | MORTGAGE SPECIALISTS LLC   | 2         | \$218,155.00          | 4.57%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.                                 | 1         | \$97,371.61           | 2.04%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$93,873.38           | 1.97%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1         | \$93,000.00           | 1.95%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC   | 2         | \$177,500.00          | 3.72%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION  | 1         | \$96,850.00           | 2.03%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE COMPANY   | 1         | \$99,750.00           | 2.09%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                      | 1         | \$95,400.00           | 2%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1         | \$93,000.00           | 1.95%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)                | 1         | \$100,872.93          | 2.11%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP   | 1         | \$96,000.00           | 2.01%       | 0        | \$0.00        |
|              | ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON                                  | 1         | \$106,000.00          | 2.22%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION                                  | 1         | \$88,000.00           | 1.84%       | 0        | \$0.00        |
|              | SOUTHERN BANCORP BANK  | 1         | \$98,866.65           | 2.07%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAEG COMPANY, A COPRORATION                                       | 1         | \$87,200.00           | 1.83%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                              | 1         | \$102,500.00          | 2.15%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$93,451.78           | 1.96%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 1         | \$109,106.14          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,776,178.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9WV6    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$75,000.00           | 1.64%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 1         | \$68,235.96           | 1.5%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1         | \$73,300.00           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$81,600.00           | 1.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE   | 2         | \$151,050.00          | 3.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$58,900.00           | 1.29%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1         | \$61,200.00           | 1.34%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$51,000.00           | 1.12%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BANK OF FRANKLIN   | 1  | \$50,965.50  | 1.12% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$71,250.00  | 1.56% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1  | \$78,640.94  | 1.72% | 0 | \$0.00 |
| BLUE SKYE LENDING LLC  | 1  | \$82,500.00  | 1.81% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                       | 1  | \$80,580.00  | 1.77% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 2  | \$131,324.28 | 2.88% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION          | 1  | \$77,497.81  | 1.7%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                 | 1  | \$60,000.00  | 1.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                       | 1  | \$71,733.00  | 1.57% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                     | 1  | \$50,282.18  | 1.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$70,464.95  | 1.55% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$59,919.18  | 1.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION     | 1  | \$84,600.00  | 1.86% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$118,839.71 | 2.61% | 0 | \$0.00 |
| FIRST INTERNATIONAL & TRUST, A CORPORATION                           | 1  | \$66,500.00  | 1.46% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$79,694.92  | 1.75% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 12 | \$756,925.00 | 16.6% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$60,800.00  | 1.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1  | \$65,250.00  | 1.43% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                     | 1  | \$78,800.00  | 1.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1  | \$55,200.00  | 1.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 2  | \$133,300.00 | 2.92% | 0 | \$0.00 |
| JD BANK  | 1  | \$75,000.00  | 1.64% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY   | 1  | \$80,000.00  | 1.75% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1  | \$65,360.00  | 1.43% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION              | 1  | \$77,900.00  | 1.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$73,652.88  | 1.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$139,374.09 | 3.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.  | 1  | \$69,905.71  | 1.53% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                             | 1         | \$52,000.00           | 1.14%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$59,776.00           | 1.31%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                                      | 1         | \$43,366.13           | 0.95%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1         | \$42,342.88           | 0.93%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON                     | 1         | \$80,000.00           | 1.75%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                     | 1         | \$64,000.00           | 1.4%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION           | 1         | \$85,000.00           | 1.86%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$85,000.00           | 1.86%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1         | \$56,250.00           | 1.23%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC  | 1         | \$55,575.00           | 1.22%       | 0        | \$0.00        |
|              | TODAY LENDING LLC   | 1         | \$81,000.00           | 1.78%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1         | \$84,550.00           | 1.85%       | 0        | \$0.00        |
|              | V.I.P. MORTGAEG, INC  | 1         | \$74,000.00           | 1.62%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$65,000.00           | 1.43%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$44,940.74           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,559,346.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9WW4    | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1         | \$171,000.00          | 16.45%      | 0        | \$0.00        |
|              | CORMERSTONE MORTGAGE, INC   | 1         | \$159,125.00          | 15.31%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$159,000.00          | 15.3%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC  | 1         | \$112,445.88          | 10.82%      | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                               | 1         | \$156,750.00          | 15.08%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$124,452.15          | 11.97%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION          | 1         | \$156,750.00          | 15.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,039,523.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9WX2    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1         | \$52,400.00           | 4.33%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$49,938.53           | 4.13%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK  | 1         | \$30,961.89           | 2.56%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.,   | 1         | \$43,244.17           | 3.57%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 11        | \$544,822.12          | 45.03%      | 0        | \$0.00        |
|              |   | 1         | \$49,483.28           | 4.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    |           |                       |             |          |               |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                | 1         | \$59,732.99           | 4.94%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$55,200.00           | 4.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC   | 1         | \$56,800.00           | 4.69%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING   | 1         | \$55,868.23           | 4.62%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB  | 1         | \$50,000.00           | 4.13%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$35,958.71           | 2.97%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                    | 1         | \$35,557.22           | 2.94%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 2         | \$89,900.00           | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,209,867.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9WY0    | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$207,000.00          | 1.76%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1         | \$320,000.00          | 2.72%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK, A CORPORATION                               | 1         | \$297,000.00          | 2.53%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.      | 1         | \$290,000.00          | 2.47%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                                      | 1         | \$263,400.00          | 2.24%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$337,500.00          | 2.87%       | 0        | \$0.00        |
|              | FIRST BANK OF MANHATTAN  | 1         | \$278,825.00          | 2.37%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST CORPORATION.                          | 1         | \$309,000.00          | 2.63%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$192,600.00          | 1.64%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.  | 1         | \$410,900.00          | 3.49%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 11        | \$3,352,120.48        | 28.5%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK F.S.B.                                       | 1         | \$323,000.00          | 2.75%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                | 1         | \$416,385.67          | 3.54%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2         | \$515,000.00          | 4.38%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2         | \$564,790.00          | 4.8%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION              | 1         | \$375,000.00          | 3.19%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLANTERS BANK INC.   | 1         | \$201,600.00           | 1.71%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2         | \$635,853.00           | 5.41%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP   | 1         | \$337,500.00           | 2.87%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC.  | 1         | \$250,000.00           | 2.13%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION                   | 1         | \$390,000.00           | 3.32%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION  | 1         | \$208,800.00           | 1.78%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                        | 1         | \$340,000.00           | 2.89%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 3         | \$944,600.00           | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,760,874.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9WZ7    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$260,000.00           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK                          | 1         | \$200,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1         | \$331,500.00           | 1.35%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$315,600.00           | 1.28%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1         | \$277,000.00           | 1.12%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$417,000.00           | 1.69%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$268,000.00           | 1.09%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2         | \$403,750.00           | 1.64%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                       | 1         | \$407,600.00           | 1.66%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION                                | 1         | \$365,500.00           | 1.48%       | 0        | \$0.00        |
|              | CATALYST LENDING,... INC, A COLORADO CORPORATION                               | 1         | \$500,000.00           | 2.03%       | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1         | \$417,000.00           | 1.69%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$290,264.00           | 1.18%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION   | 1         | \$350,000.00           | 1.42%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION  | 1         | \$313,405.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION               | 2         | \$641,450.00           | 2.6%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK & TRUST   | 1         | \$171,000.00           | 0.69%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST FEDERAL SAVINGS BANK   | 1  | \$234,462.00   | 0.95%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA   | 1  | \$280,000.00   | 1.14%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY     | 1  | \$313,500.00   | 1.27%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$217,800.00   | 0.88%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 3  | \$741,700.00   | 3.01%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 17 | \$5,136,835.00 | 20.86% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$545,150.00   | 2.21%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 2  | \$563,005.00   | 2.29%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                           | 1  | \$301,500.00   | 1.22%  | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$347,200.00   | 1.41%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1  | \$323,000.00   | 1.31%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$298,200.00   | 1.21%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 2  | \$495,000.00   | 2.01%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY    | 1  | \$257,600.00   | 1.05%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY         | 1  | \$392,000.00   | 1.59%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$270,000.00   | 1.1%   | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$382,500.00   | 1.55%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$213,750.00   | 0.87%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$222,000.00   | 0.9%   | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                        | 1  | \$411,000.00   | 1.67%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$254,125.00   | 1.03%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$308,000.00   | 1.25%  | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION  | 1  | \$308,800.00   | 1.25%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$590,685.08   | 2.4%   | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1  | \$405,000.00   | 1.64%  | 0 | \$0.00 |

|              |   |           |                        |             |          |                    |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 3         | \$988,850.00           | 4.02%       | 0        | \$0.00             |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1         | \$385,200.00           | 1.56%       | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE FUNDING, INC                           | 1         | \$412,000.00           | 1.67%       | 0        | \$0.00             |
|              | RESOURCE LENDING GROUP                                      | 1         | \$304,000.00           | 1.23%       | 0        | \$0.00             |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1         | \$246,400.00           | 1%          | 0        | \$0.00             |
|              | SANBORN MORTGAGE CORPORATION                                | 1         | \$275,000.00           | 1.12%       | 0        | \$0.00             |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$331,200.00           | 1.35%       | 0        | \$0.00             |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1         | \$268,700.00           | 1.09%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1         | \$445,600.00           | 1.81%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1         | \$430,000.00           | 1.75%       | 0        | \$0.00             |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                           | 1         | \$331,000.00           | 1.34%       | 0        | \$0.00             |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                           | 1         | \$246,000.00           | 1%          | 0        | \$0.00             |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 1         | \$218,500.00           | 0.93%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>80</b> | <b>\$24,624,331.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9XA1    | THE HUNTINGTON NATIONAL BANK                                | 10        | \$1,173,927.70         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>10</b> | <b>\$1,173,927.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9XB9    | THE HUNTINGTON NATIONAL BANK                                | 77        | \$4,672,077.95         | 100%        | 1        | \$36,400.77        |
| <b>Total</b> |   | <b>77</b> | <b>\$4,672,077.95</b>  | <b>100%</b> | <b>1</b> | <b>\$36,400.77</b> |
| 3138Y9XC7    | THE HUNTINGTON NATIONAL BANK                                | 86        | \$21,248,884.17        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>86</b> | <b>\$21,248,884.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9XD5    | THE HUNTINGTON NATIONAL BANK                                | 43        | \$6,836,352.28         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>43</b> | <b>\$6,836,352.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9XE3    | THE HUNTINGTON NATIONAL BANK                                | 77        | \$12,209,198.43        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>77</b> | <b>\$12,209,198.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9XF0    | THE HUNTINGTON NATIONAL BANK                                | 38        | \$2,234,056.48         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>38</b> | <b>\$2,234,056.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9XG8    | THE HUNTINGTON NATIONAL BANK                                | 5         | \$944,039.00           | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>5</b>  | <b>\$944,039.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9XH6    | THE HUNTINGTON NATIONAL BANK                                | 3         | \$669,350.00           | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>3</b>  | <b>\$669,350.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138Y9XJ2    | THE HUNTINGTON NATIONAL BANK                                | 5         | \$1,150,400.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,150,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YA2Y0    | ACCUNET MORTGAGE LLC                                     | 1         | \$148,600.00          | 3.44%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 2         | \$470,400.00          | 10.88%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1         | \$240,000.00          | 5.55%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                             | 1         | \$417,000.00          | 9.64%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                             | 1         | \$265,800.00          | 6.15%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                     | 1         | \$182,350.00          | 4.22%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH                 | 2         | \$637,564.70          | 14.74%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 5         | \$982,462.98          | 22.72%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                 | 1         | \$143,773.38          | 3.32%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$252,000.00          | 5.83%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                      | 1         | \$261,000.00          | 6.04%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                         | 1         | \$323,522.68          | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,324,473.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA2Z7    | ACADEMY MORTGAGE CORPORATION                             | 2         | \$383,196.00          | 6.82%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                    | 1         | \$145,000.00          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             | 1         | \$250,000.00          | 4.45%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY                                      | 1         | \$215,000.00          | 3.82%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                               | 1         | \$339,000.00          | 6.03%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                               | 1         | \$411,000.00          | 7.31%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM, LLC                            | 1         | \$171,200.00          | 3.04%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.                                    | 1         | \$417,000.00          | 7.42%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1         | \$220,000.00          | 3.91%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                            | 1         | \$217,500.00          | 3.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 5         | \$1,001,343.05        | 17.81%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 1         | \$184,724.00          | 3.29%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                       | 1         | \$144,651.35          | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                            | 1         | \$188,000.00          | 3.34%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                | 1         | \$237,200.00          | 4.22%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                         | 1         | \$212,000.00          | 3.77%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                    | 1         | \$200,000.00          | 3.56%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$147,000.00          | 2.61%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                           | 1         | \$315,000.00          | 5.6%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1         | \$223,662.62          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,622,477.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5M3    | PROSPERITY HOME MORTGAGE, LLC                            | 2         | \$618,900.00          | 100%        | 0        | \$0.00        |

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|              |                                   |  |           |                        |             |          |               |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                   |  | <b>2</b>  | <b>\$618,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5N1    | ATLANTIC FINANCIAL, INC.          |  | 1         | \$415,181.08           | 9.85%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                 |  | 1         | \$246,918.24           | 5.86%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  |  | 10        | \$2,597,822.53         | 61.66%      | 0        | \$0.00        |
|              | DOUGLAS COUNTY BANK               |  | 3         | \$607,307.22           | 14.41%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                |  | 1         | \$175,232.30           | 4.16%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK           |  | 1         | \$170,900.00           | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$4,213,361.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5P6    | BRANCH BANKING AND TRUST COMPANY  |  | 49        | \$11,736,350.96        | 76.23%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO.      |  | 1         | \$195,000.00           | 1.27%       | 0        | \$0.00        |
|              | COUNTYBANK                        |  | 2         | \$584,800.00           | 3.8%        | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK       |  | 1         | \$276,811.53           | 1.8%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB           |  | 1         | \$249,937.72           | 1.62%       | 0        | \$0.00        |
|              | FIRST MARINER MORTGAGE CORP.      |  | 1         | \$413,429.55           | 2.69%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF OWENSBORO  |  | 1         | \$270,907.55           | 1.76%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MTG               |  | 1         | \$176,902.92           | 1.15%       | 0        | \$0.00        |
|              | LEVEL ONE BANK                    |  | 1         | \$330,609.08           | 2.15%       | 0        | \$0.00        |
|              | MERCHANTS BANK OF BANGOR          |  | 1         | \$240,000.00           | 1.56%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION |  | 1         | \$265,360.68           | 1.72%       | 0        | \$0.00        |
|              | NORTHERN BANK AND TRUST COMPANY   |  | 1         | \$179,238.21           | 1.16%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION            |  | 2         | \$476,964.47           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>63</b> | <b>\$15,396,312.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5Q4    | BRANCH BANKING AND TRUST COMPANY  |  | 9         | \$1,523,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>  | <b>\$1,523,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5R2    | WELLS FARGO BANK, NA (MO)         |  | 1         | \$34,742.06            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b>  | <b>\$34,742.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5S0    | BNC NATIONAL BANK (MO)            |  | 1         | \$105,563.17           | 41.32%      | 0        | \$0.00        |
|              | PRIME LENDING (MO)                |  | 1         | \$149,911.16           | 58.68%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>2</b>  | <b>\$255,474.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5U5    | BOKF, NA DBA BANK OF KANSAS CITY  |  | 1         | \$416,299.61           | 68.44%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA     |  | 1         | \$192,000.00           | 31.56%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>2</b>  | <b>\$608,299.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA5V3    | BOKF, NA DBA BANK OF ALBUQUERQUE  |  | 1         | \$408,000.00           | 41.66%      | 1        | \$400,089.84  |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | BOKF, NA DBA BANK OF ARIZONA               | 1         | \$237,000.00          | 24.2%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                 | 1         | \$334,240.00          | 34.14%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>3</b>  | <b>\$979,240.00</b>   | <b>100%</b> | <b>1</b> | <b>\$400,089.84</b> |
| 3138YA5W1    | BOKF, NA DBA BANK OF OKLAHOMA              | 1         | \$340,000.00          | 30.99%      | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                 | 1         | \$153,000.00          | 13.95%      | 0        | \$0.00              |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$380,000.00          | 34.64%      | 0        | \$0.00              |
|              | INWOOD NATIONAL BANK                       | 1         | \$224,000.00          | 20.42%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,097,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YA5X9    | STATE FARM BANK, F.S.B.                    | 59        | \$3,576,886.57        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>59</b> | <b>\$3,576,886.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YA5Y7    | STATE FARM BANK, F.S.B.                    | 25        | \$2,386,940.99        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>25</b> | <b>\$2,386,940.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YA5Z4    | STATE FARM BANK, F.S.B.                    | 10        | \$1,189,297.26        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,189,297.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YA6A8    | STATE FARM BANK, F.S.B.                    | 15        | \$1,636,801.67        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$1,636,801.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YA6B6    | STATE FARM BANK, F.S.B.                    | 18        | \$2,554,580.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b> | <b>\$2,554,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YA6C4    | STATE FARM BANK, F.S.B.                    | 14        | \$1,070,771.07        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>14</b> | <b>\$1,070,771.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YA6D2    | ABC BANK                                   | 1         | \$373,500.00          | 7.8%        | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                   | 17        | \$3,225,129.00        | 67.37%      | 0        | \$0.00              |
|              | COBALT MORTGAGE INC                        | 3         | \$963,749.48          | 20.13%      | 0        | \$0.00              |
|              | SUN MORTGAGE COMPANY, INC.                 | 1         | \$225,000.00          | 4.7%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>22</b> | <b>\$4,787,378.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YA6E0    | AFFINITY LENDING SOLUTIONS, LLC            | 1         | \$161,500.00          | 1.38%       | 0        | \$0.00              |
|              | ALLIANCE WEST MORTGAGE, INC.               | 1         | \$624,676.31          | 5.35%       | 0        | \$0.00              |
|              | AMERICAN LENDING, INC.                     | 1         | \$404,513.37          | 3.46%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                   | 21        | \$5,569,987.68        | 47.67%      | 0        | \$0.00              |
|              | COBALT MORTGAGE INC                        | 5         | \$1,353,256.36        | 11.58%      | 0        | \$0.00              |
|              | CONTOUR MORTGAGE CORPORATION               | 1         | \$399,519.38          | 3.42%       | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE SERVICES, INC.        | 1         | \$389,530.53          | 3.33%       | 0        | \$0.00              |
|              | EXECUTIVE FINANCIAL SERVICES CO INC        | 1         | \$198,750.00          | 1.7%        | 0        | \$0.00              |
|              | NP, INC.                                   | 1         | \$386,650.00          | 3.31%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | OMT MORTGAGE, LLC   | 1         | \$294,100.00           | 2.52%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCIAL, INC  | 1         | \$279,920.00           | 2.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$218,236.98           | 1.87%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC   | 1         | \$416,700.00           | 3.57%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC  | 1         | \$269,000.00           | 2.3%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC. | 2         | \$430,556.00           | 3.68%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$288,645.00           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,685,541.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA6N0    | CALIBER HOME LOANS, INC.  | 1         | \$353,500.00           | 23.47%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$346,497.21           | 23%         | 0        | \$0.00        |
|              | ST. FIN CORP.   | 1         | \$222,450.00           | 14.77%      | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC  | 2         | \$428,173.38           | 28.42%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$155,739.54           | 10.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,506,360.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA6P5    | CALIBER HOME LOANS, INC.  | 5         | \$718,250.00           | 59.14%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC.  | 2         | \$406,250.00           | 33.45%      | 0        | \$0.00        |
|              | NP, INC.  | 1         | \$89,900.00            | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,214,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA6Q3    | BANKSOUTH MORTGAGE COMPANY<br>LLC   | 1         | \$143,500.00           | 6.68%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 8         | \$1,060,550.00         | 49.39%      | 0        | \$0.00        |
|              | DATCU CREDIT UNION  | 1         | \$130,150.00           | 6.06%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC  | 1         | \$146,800.00           | 6.84%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.   | 1         | \$140,000.00           | 6.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.   | 2         | \$246,250.00           | 11.47%      | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP. DBA<br>UFF CORP.                            | 1         | \$130,000.00           | 6.05%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION   | 1         | \$150,000.00           | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,147,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA6R1    | 1ST SECURITY HOME MORTGAGE CORP.  | 1         | \$91,500.00            | 2.87%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC  | 1         | \$80,000.00            | 2.51%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC   | 1         | \$90,000.00            | 2.83%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 17        | \$1,839,785.00         | 57.79%      | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 2         | \$221,214.88           | 6.95%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.  | 1         | \$144,000.00           | 4.52%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC  | 1         | \$131,750.00           | 4.14%       | 0        | \$0.00        |
|              | FIRST ORIGIN MORTGAGE LENDERS INC   | 1         | \$144,500.00           | 4.54%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                                 | 1         | \$135,000.00           | 4.24%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK   | 1         | \$60,750.00            | 1.91%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAGON HOME LOANS, INC                     | 1         | \$112,350.47           | 3.53%       | 0        | \$0.00        |
|              | PRIORITY LENDING LLC                        | 1         | \$132,600.00           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,183,450.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA6S9    | ADK BANCORP INC.                            | 2         | \$772,600.00           | 6.27%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$160,000.00           | 1.3%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 30        | \$7,465,950.00         | 60.59%      | 0        | \$0.00        |
|              | COBALT MORTGAGE INC                         | 11        | \$2,742,822.26         | 22.26%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                     | 1         | \$244,902.00           | 1.99%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.              | 1         | \$224,000.00           | 1.82%       | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS INC.                  | 1         | \$160,065.00           | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA LLC         | 1         | \$161,500.00           | 1.31%       | 0        | \$0.00        |
|              | ST. FIN CORP.                               | 1         | \$224,800.00           | 1.82%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                   | 1         | \$166,155.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$12,322,794.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA6T7    | ADK BANCORP INC.                            | 1         | \$456,922.29           | 4.67%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 2         | \$483,000.00           | 4.94%       | 0        | \$0.00        |
|              | C F FUNDING CORPORATION                     | 1         | \$313,595.81           | 3.21%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                    | 1         | \$284,500.00           | 2.91%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 14        | \$4,003,642.64         | 40.93%      | 0        | \$0.00        |
|              | COBALT MORTGAGE INC                         | 4         | \$1,067,184.37         | 10.91%      | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                  | 1         | \$417,000.00           | 4.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.              | 1         | \$417,000.00           | 4.26%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                       | 1         | \$182,559.32           | 1.87%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                      | 1         | \$282,150.00           | 2.88%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$310,250.00           | 3.17%       | 0        | \$0.00        |
|              | NP, INC.                                    | 1         | \$308,948.00           | 3.16%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.               | 1         | \$417,000.00           | 4.26%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                     | 1         | \$403,750.00           | 4.13%       | 0        | \$0.00        |
|              | VP PARTNERS, INC.                           | 1         | \$195,000.00           | 1.99%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                         | 1         | \$240,000.00           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,782,502.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA6U4    | BJV FINANCIAL SERVICES INC.                 | 1         | \$170,905.00           | 13.42%      | 0        | \$0.00        |
|              | C F FUNDING CORPORATION                     | 1         | \$229,500.00           | 18.02%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 5         | \$592,863.51           | 46.56%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                    | 1         | \$128,440.00           | 10.09%      | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC               | 1         | \$151,525.00           | 11.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,273,233.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAA21    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1         | \$113,846.43           | 5.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST               | 4         | \$657,155.58          | 29.59%      | 0        | \$0.00        |
|              | MINNWEST BANK MV   | 2         | \$241,008.41          | 10.85%      | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 2         | \$215,926.58          | 9.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$114,700.29          | 5.16%       | 0        | \$0.00        |
|              | PIONEER BANK   | 2         | \$229,455.11          | 10.33%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                                | 1         | \$144,909.88          | 6.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$504,225.28          | 22.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,221,227.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAA39    | SUN WEST MORTGAGE COMPANY, INC.                              | 2         | \$632,878.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$632,878.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAA47    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATE         | 1         | \$177,765.60          | 0.6%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$271,456.83          | 0.92%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS.  | 1         | \$329,705.13          | 1.12%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP     | 1         | \$234,579.40          | 0.79%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1         | \$371,510.13          | 1.26%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$199,921.09          | 0.68%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  | 1         | \$264,350.64          | 0.9%        | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                                      | 1         | \$283,250.62          | 0.96%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A CORPORATION                                | 1         | \$175,286.25          | 0.59%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                   | 1         | \$194,485.46          | 0.66%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER | 1         | \$382,986.76          | 1.3%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION            | 1         | \$219,621.95          | 0.74%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$346,782.56          | 1.17%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.               | 1         | \$189,099.70          | 0.64%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$193,744.53          | 0.66%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                            | 1         | \$314,168.82          | 1.06%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1         | \$236,873.32          | 0.8%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$200,469.63          | 0.68%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF WYOMING                                  | 1         | \$319,155.64          | 1.08%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.                                     | 1         | \$176,078.35          | 0.6%        | 1        | \$173,179.82  |
|              | HOMELAND MORTGAGE CO   | 1         | \$336,604.51          | 1.14%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO.  | 1         | \$299,604.94          | 1.01%       | 0        | \$0.00        |
|              |  | 1         | \$234,696.53          | 0.79%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY  |    |                 |        |   |        |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2  | \$512,807.38    | 1.74%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$199,736.63    | 0.68%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.      | 1  | \$305,192.57    | 1.03%  | 0 | \$0.00 |
| JEANNE D,ARC CREDIT UNION.                                   | 1  | \$349,539.10    | 1.18%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$209,445.88    | 0.71%  | 0 | \$0.00 |
| MEMBER OPTIONS LLC   | 1  | \$325,970.17    | 1.1%   | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1  | \$203,981.04    | 0.69%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A.,CORPORATION                         | 1  | \$324,142.44    | 1.1%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$1,078,997.53  | 3.65%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.                                      | 1  | \$622,315.86    | 2.11%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1  | \$229,393.10    | 0.78%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1  | \$190,698.54    | 0.65%  | 0 | \$0.00 |
| ONE MORTGAGE, INC.   | 1  | \$179,525.05    | 0.61%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY    | 1  | \$199,472.27    | 0.68%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 2  | \$541,112.15    | 1.83%  | 0 | \$0.00 |
| PATRIOT BANK   | 1  | \$272,000.39    | 0.92%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$203,461.71    | 0.69%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION    | 1  | \$299,407.88    | 1.01%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$310,559.38    | 1.05%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC                            | 1  | \$347,541.74    | 1.18%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$413,904.97    | 1.4%   | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION                                | 1  | \$226,503.75    | 0.77%  | 0 | \$0.00 |
| U.S. BANK N.A.   | 54 | \$14,810,306.78 | 50.15% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                       | 1  | \$231,188.36    | 0.78%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                   | 1  | \$383,124.70    | 1.3%   | 0 | \$0.00 |
| VALLEY MORTGAGE, INC., A CORPORATION                         | 1  | \$200,871.93    | 0.68%  | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION                            | 1  | \$216,467.31    | 0.73%  | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                               | 1  | \$191,347.69    | 0.65%  | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |                     |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------------|
| <b>Total</b> |  |           | <b>107</b>            | <b>\$29,531,214.69</b> | <b>100%</b> | <b>1</b>      | <b>\$173,179.82</b> |
| 3138YAA54    | AMERICAN HERITAGE NATIONAL BANK                          | 1         | \$164,772.68          | 11.75%                 | 0           | \$0.00        |                     |
|              | BREMER BANK NATIONAL ASSOCIATION                         | 1         | \$156,955.68          | 11.2%                  | 0           | \$0.00        |                     |
|              | FIRST NATIONAL BANK OF GILLETE NATIONAL BANK             | 1         | \$110,539.60          | 7.88%                  | 0           | \$0.00        |                     |
|              | JEANNE D'ARC CREDIT UNION                                | 1         | \$163,263.03          | 11.65%                 | 0           | \$0.00        |                     |
|              | PARAGON BANK, A STATE CHARTERED BANK                     | 1         | \$141,100.57          | 10.06%                 | 0           | \$0.00        |                     |
|              | U.S. BANK N.A.   | 4         | \$503,952.44          | 35.95%                 | 0           | \$0.00        |                     |
|              | WASHINGTON TRUST BANK                                    | 1         | \$161,403.25          | 11.51%                 | 0           | \$0.00        |                     |
| <b>Total</b> |  | <b>10</b> | <b>\$1,401,987.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138YAA62    | U.S. BANK N.A.   | 24        | \$1,591,722.57        | 100%                   | 0           | \$0.00        |                     |
| <b>Total</b> |  | <b>24</b> | <b>\$1,591,722.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138YAA70    | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1         | \$107,657.24          | 4.91%                  | 0           | \$0.00        |                     |
|              | GREAT WESTERN BANK                                       | 1         | \$109,286.58          | 4.98%                  | 0           | \$0.00        |                     |
|              | PEOPLES NATIONAL BANK, NA., A NATIONAL BANK              | 1         | \$88,181.52           | 4.02%                  | 0           | \$0.00        |                     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1         | \$107,957.65          | 4.92%                  | 0           | \$0.00        |                     |
|              | U.S. BANK N.A.   | 18        | \$1,780,923.02        | 81.17%                 | 0           | \$0.00        |                     |
| <b>Total</b> |  | <b>22</b> | <b>\$2,194,006.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138YAA88    | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION          | 1         | \$124,492.48          | 9.77%                  | 0           | \$0.00        |                     |
|              | U.S. BANK N.A.   | 10        | \$1,150,256.60        | 90.23%                 | 0           | \$0.00        |                     |
| <b>Total</b> |  | <b>11</b> | <b>\$1,274,749.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138YAA96    | ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE                | 1         | \$136,104.58          | 8.47%                  | 0           | \$0.00        |                     |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                  | 1         | \$125,605.99          | 7.81%                  | 0           | \$0.00        |                     |
|              | U.S. BANK N.A.   | 10        | \$1,345,609.05        | 83.72%                 | 0           | \$0.00        |                     |
| <b>Total</b> |  | <b>12</b> | <b>\$1,607,319.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138YAAC9    | CROWN MORTGAGE COMPANY                                   | 14        | \$2,144,290.51        | 100%                   | 0           | \$0.00        |                     |
| <b>Total</b> |  | <b>14</b> | <b>\$2,144,290.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138YAAD7    | CROWN MORTGAGE COMPANY                                   | 9         | \$1,487,373.62        | 100%                   | 0           | \$0.00        |                     |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,487,373.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138YAAF2    | LIBERTY BANK   | 2         | \$409,066.41          | 36.67%                 | 0           | \$0.00        |                     |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC                            | 1         | \$180,220.87          | 16.15%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                              | 3         | \$450,404.95          | 40.37%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                        | 1         | \$75,882.47           | 6.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,115,574.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAG0    | FIRST HOME MORTGAGE CORPORATION                   | 3         | \$813,455.72          | 90.18%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$88,531.01           | 9.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$901,986.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAJ4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2         | \$282,816.29          | 14.42%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 2         | \$251,365.81          | 12.82%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$119,161.79          | 6.08%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 2         | \$288,555.19          | 14.72%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC                              | 1         | \$56,778.79           | 2.9%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                  | 3         | \$504,788.91          | 25.74%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                   | 1         | \$178,464.57          | 9.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 1         | \$148,584.81          | 7.58%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB               | 1         | \$130,335.81          | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,960,851.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAL9    | FIRST PREMIER BANK                                | 1         | \$104,841.86          | 33.87%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                  | 1         | \$149,774.08          | 48.38%      | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 1         | \$54,933.76           | 17.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$309,549.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAM7    | CORTRUST MORTGAGE INC.                            | 1         | \$141,820.37          | 8.87%       | 0        | \$0.00        |
|              | DACOTA BANK                                       | 1         | \$79,641.35           | 4.98%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST-SIOUX FALLS                  | 2         | \$211,524.96          | 13.24%      | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK                        | 2         | \$280,787.18          | 17.57%      | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                | 2         | \$170,054.63          | 10.64%      | 0        | \$0.00        |
|              | PIONEER BANK & TRUST                              | 1         | \$98,714.24           | 6.18%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                              | 3         | \$391,013.07          | 24.47%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                | 1         | \$122,669.89          | 7.68%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 1         | \$101,955.91          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,598,181.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAN5    | CORTRUST MORTGAGE INC.                            | 3         | \$376,653.35          | 14.62%      | 0        | \$0.00        |
|              | FIRST BANK AND TRUST-SIOUX FALLS                  | 7         | \$731,333.26          | 28.38%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 1         | \$100,080.23          | 3.88%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                              | 4         | \$537,898.54          | 20.88%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 1         | \$128,385.34          | 4.98%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION         | 3         | \$348,462.36          | 13.52%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS   | 1         | \$117,288.04          | 4.55%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$134,754.32          | 5.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1         | \$101,880.46          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,576,735.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAP0    | HOME FEDERAL BANK                        | 1         | \$110,612.43          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$110,612.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAQ8    | CORTRUST MORTGAGE INC.                   | 2         | \$209,199.77          | 27.11%      | 0        | \$0.00        |
|              | DACOTAH BANK                             | 1         | \$143,504.57          | 18.6%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK                        | 1         | \$164,159.80          | 21.27%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION         | 2         | \$254,812.37          | 33.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$771,676.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAR6    | CORTRUST MORTGAGE INC.                   | 2         | \$246,596.16          | 68.87%      | 0        | \$0.00        |
|              | FIRST PREMIER BANK                       | 1         | \$111,453.04          | 31.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$358,049.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAT2    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$106,437.07          | 4.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$253,016.45          | 10.49%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY      | 1         | \$80,201.83           | 3.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 1         | \$116,106.52          | 4.82%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2         | \$205,770.92          | 8.54%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES             | 1         | \$144,983.54          | 6.01%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 1         | \$133,781.47          | 5.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 5         | \$674,169.63          | 27.96%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$150,077.49          | 6.22%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC             | 1         | \$91,897.92           | 3.81%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION           | 2         | \$199,673.00          | 8.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC   | 1         | \$125,941.35          | 5.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1         | \$128,830.08          | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,410,887.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAAU9    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$220,637.06          | 7.92%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION   | 1         | \$164,493.67          | 5.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASHEVILLE SAVINGS BANK, SSB                    | 1         | \$176,354.16          | 6.33%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                         | 1         | \$208,801.44          | 7.49%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP                           | 1         | \$186,500.58          | 6.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 3         | \$535,891.52          | 19.23%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                     | 1         | \$213,481.07          | 7.66%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                    | 1         | \$194,258.99          | 6.97%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                   | 1         | \$194,504.98          | 6.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                          | 3         | \$538,174.48          | 19.32%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$153,075.85          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,786,173.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAAV7    | ACADEMY MORTGAGE CORPORATION                   | 2         | \$596,344.32          | 11.7%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$308,266.67          | 6.05%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                             | 1         | \$303,617.52          | 5.96%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$297,924.69          | 5.85%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                     | 1         | \$322,593.62          | 6.33%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 3         | \$999,602.30          | 19.62%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                    | 2         | \$530,564.14          | 10.41%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                   | 2         | \$638,425.77          | 12.53%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                 | 1         | \$235,703.08          | 4.63%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                    | 1         | \$300,321.68          | 5.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                          | 1         | \$286,998.33          | 5.63%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION               | 1         | \$274,696.96          | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,095,059.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAAX3    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  | 4         | \$613,899.20          | 5.96%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                     | 3         | \$632,893.80          | 6.14%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                  | 1         | \$159,194.81          | 1.54%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                        | 2         | \$439,417.49          | 4.26%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                | 19        | \$3,871,525.02        | 37.57%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                      | 2         | \$416,526.60          | 4.04%       | 0        | \$0.00        |
|              | HOWARD BANK                                    | 10        | \$1,404,215.15        | 13.63%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                            | 1         | \$213,137.61          | 2.07%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                          | 2         | \$302,683.84          | 2.94%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                          | 1         | \$121,093.92          | 1.18%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$99,566.36           | 0.97%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                   | 1         | \$199,237.28          | 1.93%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC                       | 1         | \$196,396.86          | 1.91%       | 1        | \$193,547.11  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$251,578.52          | 2.44%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
|              |  | WEICHERT FINANCIAL SERVICES                                     | 4         | \$906,023.35           | 8.79%       | 0        | \$0.00              |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$476,963.91           | 4.63%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,304,353.72</b> | <b>100%</b> | <b>1</b> | <b>\$193,547.11</b> |
| 3138YAAZ8    |  | M&T BANK  | 1         | \$59,821.55            | 30.08%      | 0        | \$0.00              |
|              |  | PROSPERITY HOME MORTGAGE LLC                                    | 1         | \$139,053.81           | 69.92%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$198,875.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YABA2    |  | BLACKRIDGEBANK  | 1         | \$151,804.34           | 13.38%      | 0        | \$0.00              |
|              |  | FIRST CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION           | 1         | \$160,565.47           | 14.15%      | 0        | \$0.00              |
|              |  | U.S. BANK N.A.  | 5         | \$822,099.69           | 72.47%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,134,469.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YABB0    |  | FIRST HERITAGE MORTGAGE,LLC,A<br>LIMITED LIABILITY COMPANY      | 1         | \$217,537.43           | 8.93%       | 0        | \$0.00              |
|              |  | HOMETOWN EQUITY MORTGAGE OF ST.<br>LOUIS, INC.                  | 1         | \$239,408.60           | 9.83%       | 0        | \$0.00              |
|              |  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY CO | 1         | \$214,644.91           | 8.81%       | 0        | \$0.00              |
|              |  | SEACOAST NATIONAL BANK  | 1         | \$265,020.38           | 10.88%      | 0        | \$0.00              |
|              |  | U.S. BANK N.A.  | 5         | \$1,318,161.36         | 54.11%      | 0        | \$0.00              |
|              |  | VECTRA BANK COLORADO, NA, A<br>CORPORATION                      | 1         | \$181,200.30           | 7.44%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,435,972.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YABC8    |  | BROOKHOLLOW MORTGAGE SERVICES,<br>LTD                           | 3         | \$888,000.58           | 25.03%      | 0        | \$0.00              |
|              |  | CMC HOME LENDING  | 1         | \$234,235.00           | 6.6%        | 0        | \$0.00              |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 6         | \$1,504,666.00         | 42.42%      | 0        | \$0.00              |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                         | 2         | \$699,371.00           | 19.72%      | 0        | \$0.00              |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD                              | 1         | \$220,875.00           | 6.23%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,547,147.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAACL7   |  | PARAGON BANK, A STATE CHARTERED<br>BANK                         | 1         | \$210,384.92           | 13.13%      | 0        | \$0.00              |
|              |  | U.S. BANK N.A.  | 10        | \$1,392,184.17         | 86.87%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,602,569.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAD28    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 36        | \$8,214,061.45         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,214,061.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAD36    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 8         | \$1,034,226.70         | 100%        | 0        | \$0.00              |

|              |  |  |            |                         |             |          |                       |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,034,226.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YADE2    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 7          | \$1,547,500.00          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,547,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YADJ1    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 4          | \$1,282,750.00          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,282,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YADK8    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 419        | \$111,333,532.14        | 100%        | 3        | \$1,044,158.95        |
| <b>Total</b> |  |  | <b>419</b> | <b>\$111,333,532.14</b> | <b>100%</b> | <b>3</b> | <b>\$1,044,158.95</b> |
| 3138YADL6    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 278        | \$74,993,686.22         | 100%        | 2        | \$666,700.10          |
| <b>Total</b> |  |  | <b>278</b> | <b>\$74,993,686.22</b>  | <b>100%</b> | <b>2</b> | <b>\$666,700.10</b>   |
| 3138YADM4    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 18         | \$5,248,046.20          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,248,046.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YADN2    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 14         | \$2,629,983.81          | 100%        | 1        | \$104,519.68          |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,629,983.81</b>   | <b>100%</b> | <b>1</b> | <b>\$104,519.68</b>   |
| 3138YADP7    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 69         | \$9,131,318.48          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,131,318.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YADQ5    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 32         | \$3,117,240.62          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,117,240.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YADR3    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 11         | \$1,066,934.98          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,066,934.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YADS1    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 20         | \$2,612,278.54          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,612,278.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YADT9    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 11         | \$1,460,835.39          | 100%        | 0        | \$0.00                |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,460,835.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
| 3138YADU6    |  |  | 17         | \$2,780,091.59          | 100%        | 1        | \$163,850.06          |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      |            |                        |             |          |                     |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,780,091.59</b>  | <b>100%</b> | <b>1</b> | <b>\$163,850.06</b> |
|              |  |  |            |                        |             |          |                     |
| 3138YADV4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 20         | \$1,457,654.96         | 100%        | 1        | \$51,512.40         |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,457,654.96</b>  | <b>100%</b> | <b>1</b> | <b>\$51,512.40</b>  |
|              |  |  |            |                        |             |          |                     |
| 3138YADW2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 20         | \$1,068,871.43         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,068,871.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3138YADX0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 110        | \$27,852,511.62        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>110</b> | <b>\$27,852,511.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3138YADY8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 45         | \$12,680,738.69        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$12,680,738.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3138YADZ5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 16         | \$3,791,019.91         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,791,019.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3138YAE43    |  | PMAC LENDING SERVICES, INC.                | 6          | \$1,878,650.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,878,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3138YAE50    |  | CRESCENT MORTGAGE COMPANY                  | 1          | \$343,888.60           | 49.86%      | 0        | \$0.00              |
|              |  | WHITAKER BANK INC.                         | 1          | \$345,807.58           | 50.14%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$689,696.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3138YAE68    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5          | \$1,552,477.62         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,552,477.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3138YAE84    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11         | \$1,117,085.41         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,117,085.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |
| 3138YAFS9    |  | CAROLINA PREMIER                           | 1          | \$172,800.00           | 3.76%       | 0        | \$0.00              |
|              |  | CAROLINA PREMIER BANK                      | 1          | \$97,861.92            | 2.13%       | 0        | \$0.00              |
|              |  | EMBRACE HOME LOANS, INC.                   | 26         | \$3,743,409.06         | 81.56%      | 0        | \$0.00              |
|              |  | MORTGAGE FINANCIAL GROUP.                  | 2          | \$314,789.98           | 6.86%       | 0        | \$0.00              |
|              |  | USAB - WESTSHORE                           | 1          | \$261,000.00           | 5.69%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,589,860.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAFT7    | EMBRACE HOME LOANS, INC.                                   | 13        | \$1,575,864.50        | 94.58%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP                                   | 1         | \$90,320.00           | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,666,184.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAG25    | BANK OF THE OZARKS   | 1         | \$109,350.00          | 2.86%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1         | \$104,858.56          | 2.74%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                           | 25        | \$2,529,037.57        | 66.04%      | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                     | 1         | \$86,925.00           | 2.27%       | 0        | \$0.00        |
|              | COUNTYBANK   | 2         | \$203,978.08          | 5.33%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF OWENSBORO                           | 1         | \$86,263.94           | 2.25%       | 0        | \$0.00        |
|              | FORTUNEBANK  | 1         | \$90,280.96           | 2.36%       | 0        | \$0.00        |
|              | HOMETOWN BANK  | 1         | \$103,859.91          | 2.71%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                       | 1         | \$106,965.52          | 2.79%       | 0        | \$0.00        |
|              | SERVISFIRST BANK   | 1         | \$109,851.83          | 2.87%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                             | 1         | \$102,123.62          | 2.67%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, INC.                                | 1         | \$109,851.83          | 2.87%       | 0        | \$0.00        |
|              | VBS MORTGAGE LLC/F&M BANK CORP.                            | 1         | \$86,286.22           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,829,633.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGK5    | CASON HOME LOANS   | 1         | \$272,241.98          | 6.43%       | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK                                     | 1         | \$399,000.00          | 9.43%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.                                    | 1         | \$338,430.62          | 8%          | 0        | \$0.00        |
|              | JEFFERSON BANK AND TRUST COMPANY                           | 1         | \$105,500.00          | 2.49%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                                   | 1         | \$239,605.50          | 5.66%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                   | 1         | \$242,026.78          | 5.72%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | 1         | \$242,101.39          | 5.72%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 8         | \$2,393,753.91        | 56.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,232,660.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGL3    | AAA CAPITAL INVESTMENT INC                                 | 1         | \$449,322.23          | 5.3%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.                                    | 1         | \$131,087.27          | 1.55%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC.   | 1         | \$155,785.07          | 1.84%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK  | 1         | \$414,570.37          | 4.89%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1         | \$275,800.00          | 3.25%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                       | 1         | \$199,685.24          | 2.35%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$179,734.82          | 2.12%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                                | 1         | \$416,385.67          | 4.91%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                             | 1         | \$379,375.39          | 4.47%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 18        | \$5,598,415.74        | 65.99%      | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$284,000.00          | 3.33%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,484,161.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGM1    |  | WELLS FARGO BANK, N.A.  | 15        | \$1,761,329.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,761,329.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGN9    |  | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL BANK<br>A NATIONAL BANK | 1         | \$165,000.00          | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK  | 2         | \$344,251.86          | 0.72%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                      | 1         | \$155,339.78          | 0.32%       | 0        | \$0.00        |
|              |  | BELL STATE BANK + TRUST   | 1         | \$153,600.00          | 0.32%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST   | 1         | \$165,000.00          | 0.34%       | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                            | 1         | \$153,348.24          | 0.32%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK   | 1         | \$161,726.49          | 0.34%       | 0        | \$0.00        |
|              |  | CBM MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                 | 1         | \$172,000.00          | 0.36%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$161,450.00          | 0.34%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC A CORP                                 | 1         | \$171,264.68          | 0.36%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE          | 1         | \$149,460.85          | 0.31%       | 0        | \$0.00        |
|              |  | FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORP                                    | 1         | \$152,351.95          | 0.32%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 1         | \$160,000.00          | 0.33%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC  | 1         | \$168,000.00          | 0.35%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC   | 1         | \$155,152.58          | 0.32%       | 0        | \$0.00        |
|              |  | HANTZ BANK A MICHIGAN CORP  | 1         | \$151,283.52          | 0.31%       | 0        | \$0.00        |
|              |  | HANTZ BANK A MICHIGAN<br>CORPORATION  | 1         | \$159,322.86          | 0.33%       | 0        | \$0.00        |
|              |  | HOME STATE BANK, N.A A<br>CORPORATION   | 1         | \$151,000.00          | 0.31%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC   | 1         | \$155,353.03          | 0.32%       | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK NA,<br>CORPORATION   | 1         | \$164,120.36          | 0.34%       | 0        | \$0.00        |
|              |  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                          | 1         | \$159,329.67          | 0.33%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION           | 1         | \$170,000.00          | 0.35%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE INC.  | 1         | \$153,400.00          | 0.32%       | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION                           | 1         | \$159,329.67          | 0.33%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TXL MORTGAGE CORPORATION  | 1          | \$173,847.13           | 0.36%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION A CORPORATION  | 1          | \$159,700.00           | 0.33%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$171,200.00           | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 264        | \$42,919,426.80        | 89.28%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$162,307.00           | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$163,000.00           | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$159,322.86           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>296</b> | <b>\$48,071,889.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YAGP4    | ADVISA MORTGAGE SERVICES LTD  | 1          | \$265,337.80           | 0.64%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$359,425.34           | 0.86%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$545,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE   | 1          | \$205,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$310,000.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$203,300.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP   | 2          | \$418,477.16           | 1%          | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION   | 1          | \$197,127.65           | 0.47%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION  | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST   | 3          | \$836,400.00           | 2.01%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION  | 1          | \$238,963.59           | 0.57%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1          | \$180,475.71           | 0.43%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK  | 1          | \$99,568.16            | 0.24%       | 0        | \$0.00        |
|              | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1          | \$285,000.00           | 0.68%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE  | 1          | \$97,600.00            | 0.23%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION              | 1          | \$625,000.00           | 1.5%        | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORP   | 1          | \$93,200.00            | 0.22%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2          | \$500,845.39           | 1.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 4          | \$513,098.49           | 1.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 4          | \$756,834.28           | 1.82%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                      | 1          | \$201,517.14           | 0.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LP  | 1          | \$223,009.11           | 0.54%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC.  | 1 | \$131,922.04 | 0.32% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$625,500.00 | 1.5%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1 | \$228,011.09 | 0.55% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1 | \$268,774.74 | 0.65% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK                            | 1 | \$118,441.19 | 0.28% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$139,395.43 | 0.33% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1 | \$192,647.47 | 0.46% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2 | \$248,248.70 | 0.6%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$409,007.43 | 0.98% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$216,352.15 | 0.52% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                                       | 1 | \$340,800.00 | 0.82% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$101,156.82 | 0.24% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.   | 1 | \$261,716.81 | 0.63% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DE CORP  | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP  | 1 | \$465,000.00 | 1.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 5 | \$911,035.04 | 2.19% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 3 | \$862,609.50 | 2.07% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                                       | 1 | \$247,120.41 | 0.59% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 2 | \$357,300.00 | 0.86% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                                      | 1 | \$379,900.00 | 0.91% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 1 | \$248,909.52 | 0.6%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORP   | 1 | \$182,240.59 | 0.44% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC  | 1 | \$288,900.00 | 0.69% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.  | 1 | \$206,000.00 | 0.49% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.   | 1 | \$344,000.00 | 0.83% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORP  | 1 | \$184,001.97 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                  | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORP   | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MOUNTAIN WEST BANK NA , CORP                                      | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1          | \$192,000.00           | 0.46%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC.  | 3          | \$498,213.47           | 1.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 3          | \$423,771.61           | 1.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LLC   | 1          | \$313,639.71           | 0.75%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LLC                            | 1          | \$269,000.00           | 0.65%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST   | 4          | \$691,745.90           | 1.66%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1          | \$262,248.61           | 0.63%       | 0        | \$0.00        |
|              | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                      | 1          | \$262,848.45           | 0.63%       | 0        | \$0.00        |
|              | SERVISFIRST BANK A CORPORATION                                    | 1          | \$292,700.00           | 0.7%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$123,200.00           | 0.3%        | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                     | 1          | \$323,950.42           | 0.78%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$297,790.96           | 0.71%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.                     | 1          | \$110,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED BANK INC.  | 1          | \$199,136.32           | 0.48%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORP                               | 1          | \$300,297.58           | 0.72%       | 0        | \$0.00        |
|              | VISIONBANK A CORPORATION  | 1          | \$174,400.00           | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 80         | \$20,200,553.45        | 48.5%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$211,074.52           | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$402,934.73           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$41,654,065.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGQ2    | AMERIFIRST FINANCIAL INC, A CORPORATION                           | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1          | \$88,269.08            | 0.66%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$94,800.00            | 0.71%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP                        | 1          | \$85,149.00            | 0.64%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1          | \$109,548.41           | 0.82%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1          | \$86,030.63            | 0.64%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP                    | 1          | \$106,000.00           | 0.79%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1          | \$89,630.53            | 0.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY       | 1          | \$106,850.00           | 0.8%        | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$104,250.00           | 0.78%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1          | \$93,520.00            | 0.7%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESMAC, INC. A CORP  | 1          | \$88,200.00            | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 1          | \$89,219.26            | 0.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 123        | \$12,125,893.05        | 90.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$13,367,359.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YAGR0    | ALLIED MORTGAGE GROUP, INC.                                    | 1          | \$59,753.69            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK AN IL BANKING CORP                     | 1          | \$63,488.29            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2          | \$113,935.78           | 0.85%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                                     | 1          | \$29,876.84            | 0.22%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK , A CORP                             | 1          | \$66,924.13            | 0.5%        | 0        | \$0.00        |
|              | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION              | 1          | \$60,000.00            | 0.45%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1          | \$65,600.00            | 0.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                     | 1          | \$49,794.73            | 0.37%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                      | 1          | \$69,412.57            | 0.52%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1          | \$49,790.52            | 0.37%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                       | 4          | \$230,898.16           | 1.72%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1          | \$55,000.00            | 0.41%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1          | \$63,000.00            | 0.47%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY                                    | 1          | \$59,707.93            | 0.45%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$71,000.00            | 0.53%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION         | 1          | \$80,000.00            | 0.6%        | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$84,000.00            | 0.63%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1          | \$66,000.00            | 0.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1          | \$60,000.00            | 0.45%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORP                    | 1          | \$49,700.00            | 0.37%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION             | 1          | \$24,000.00            | 0.18%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION                             | 1          | \$42,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 1          | \$65,046.51            | 0.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 183        | \$11,833,498.81        | 88.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$13,412,427.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YAGS8    | BANK OF ENGLAND, A CORPORATION                                 | 1          | \$76,000.00            | 0.68%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                              | 1          | \$82,500.00            | 0.73%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                                      | 2          | \$147,398.60           | 1.31%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITY FIRST MORTGAGE SERVICES, LLC   | 1          | \$50,000.00            | 0.44%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                                    | 1          | \$70,000.00            | 0.62%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$50,796.96            | 0.45%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                                     | 1          | \$56,021.43            | 0.5%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LLC   | 1          | \$66,392.00            | 0.59%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC  | 1          | \$76,201.65            | 0.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1          | \$64,350.17            | 0.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2          | \$142,378.60           | 1.27%       | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST   | 1          | \$74,500.00            | 0.66%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$49,796.83            | 0.44%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1          | \$35,853.71            | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 167        | \$10,196,998.32        | 90.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$11,239,188.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGT6    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                 | 1          | \$343,062.00           | 0.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$378,407.98           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1          | \$400,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICASH A CORP  | 1          | \$532,735.79           | 0.21%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC.   | 1          | \$211,000.00           | 0.08%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                               | 1          | \$316,500.00           | 0.12%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1          | \$269,043.87           | 0.1%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                            | 1          | \$221,250.00           | 0.09%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)            | 1          | \$466,994.98           | 0.18%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION   | 1          | \$270,000.00           | 0.1%        | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1          | \$295,755.71           | 0.11%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2          | \$604,100.00           | 0.23%       | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                  | 1          | \$378,391.78           | 0.15%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                               | 1          | \$203,444.07           | 0.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP   | 1          | \$413,429.55           | 0.16%       | 0        | \$0.00        |
|              |   | 1          | \$285,000.00           | 0.11%       | 0        | \$0.00        |

|  |   |              |       |   |  |        |
|--|---|--------------|-------|---|--|--------|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION             |   |              |       |   |  |        |
| EMBRACE HOME LOANS, INC.                                     | 1 | \$85,400.00  | 0.03% | 0 |  | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$248,000.00 | 0.1%  | 0 |  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$522,800.50 | 0.2%  | 0 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$373,444.80 | 0.15% | 0 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                 | 1 | \$505,557.35 | 0.2%  | 0 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP           | 1 | \$224,047.76 | 0.09% | 0 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$497,840.82 | 0.19% | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$224,066.88 | 0.09% | 0 |  | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$210,113.83 | 0.08% | 0 |  | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$278,000.00 | 0.11% | 0 |  | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$330,594.92 | 0.13% | 0 |  | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$258,750.00 | 0.1%  | 0 |  | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 2 | \$969,691.45 | 0.38% | 0 |  | \$0.00 |
| GVC MORTGAGE, INC  | 1 | \$210,910.11 | 0.08% | 0 |  | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$190,388.79 | 0.07% | 0 |  | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP  | 1 | \$264,000.00 | 0.1%  | 0 |  | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$297,681.88 | 0.12% | 0 |  | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$48,547.82  | 0.02% | 0 |  | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                          | 1 | \$240,975.81 | 0.09% | 0 |  | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$180,000.00 | 0.07% | 0 |  | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$298,743.14 | 0.12% | 0 |  | \$0.00 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1 | \$338,675.13 | 0.13% | 0 |  | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486) | 1 | \$229,055.80 | 0.09% | 0 |  | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$191,532.00 | 0.07% | 0 |  | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC                      | 1 | \$311,016.95 | 0.12% | 0 |  | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$225,461.07 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$252,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC.                              | 1 | \$214,108.35 | 0.08% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP                 | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP      | 1 | \$242,988.08 | 0.09% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1 | \$415,270.61 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP           | 1 | \$247,956.80 | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                    | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$251,154.07 | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC                                    | 1 | \$210,613.92 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| PLB LENDING LLC  | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                             | 1 | \$359,518.00 | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$622,825.92 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$213,438.03 | 0.08% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$250,750.00 | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1 | \$378,391.78 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP               | 1 | \$197,065.20 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE          | 1 | \$199,162.10 | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$197,246.53 | 0.08% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$251,888.26 | 0.1%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                 | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC                             | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | THE BANK OF COMMERCE A CORP   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00              |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK                                 | 1          | \$216,000.00            | 0.08%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$75,760.61             | 0.03%       | 0        | \$0.00              |
|              | TXL MORTGAGE CORPORATION  | 1          | \$194,500.00            | 0.08%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC A CORP  | 1          | \$179,200.00            | 0.07%       | 0        | \$0.00              |
|              | UNITY BANK  | 1          | \$440,129.39            | 0.17%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$192,000.00            | 0.07%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 899        | \$233,442,035.55        | 90.66%      | 1        | \$275,186.18        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N A<br>A NATIONAL BANK | 1          | \$396,643.30            | 0.15%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA<br>A NATIONAL BANK  | 1          | \$218,655.66            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 5          | \$1,375,274.67          | 0.53%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>983</b> | <b>\$257,479,989.37</b> | <b>100%</b> | <b>1</b> | <b>\$275,186.18</b> |
|              |   |            |                         |             |          |                     |
| 3138YAGU3    | ALERUS FINANCIAL, NA, DBA ALERUS<br>MORTGAGE  | 1          | \$122,000.00            | 0.23%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION                               | 1          | \$131,198.02            | 0.24%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION                              | 1          | \$135,430.22            | 0.25%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$129,455.35            | 0.24%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1          | \$133,298.10            | 0.25%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                            | 1          | \$135,117.30            | 0.25%       | 0        | \$0.00              |
|              | BANK OF MAINE (THE) , A FEDERALLY<br>CHARTERED SAVINGS BANK                             | 1          | \$115,000.00            | 0.21%       | 0        | \$0.00              |
|              | BARTLETT MORTGAGE INC   | 1          | \$119,497.26            | 0.22%       | 0        | \$0.00              |
|              | BERKSHIRE BANK A BANKING<br>CORPORATION   | 1          | \$116,000.00            | 0.22%       | 0        | \$0.00              |
|              | BLUELEAF LENDING LLC  | 1          | \$139,100.00            | 0.26%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION  | 3          | \$408,716.11            | 0.76%       | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK OF<br>MERIDIAN   | 1          | \$138,000.00            | 0.26%       | 0        | \$0.00              |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1          | \$112,000.00            | 0.21%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$116,000.00            | 0.22%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$248,896.08            | 0.46%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                    | 1          | \$139,407.49            | 0.26%       | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.  | 3          | \$370,972.10            | 0.69%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE                              | 1          | \$138,000.00            | 0.26%       | 0        | \$0.00              |
|              |   | 1          | \$113,043.34            | 0.21%       | 0        | \$0.00              |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   |     |                 |        |   |        |
| HANTZ BANK A MI CORP  | 1   | \$115,509.07    | 0.21%  | 0 | \$0.00 |
| HANTZ BANK A MI CORPORATION   | 1   | \$143,609.20    | 0.27%  | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION   | 2   | \$261,790.94    | 0.49%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1   | \$124,658.00    | 0.23%  | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LLC  | 1   | \$146,000.00    | 0.27%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP   | 1   | \$114,523.07    | 0.21%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY                         | 1   | \$119,576.92    | 0.22%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                   | 1   | \$124,000.00    | 0.23%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                               | 1   | \$124,481.60    | 0.23%  | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK   | 1   | \$141,400.00    | 0.26%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                        | 1   | \$115,514.02    | 0.21%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                           | 1   | \$111,000.00    | 0.21%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORA  | 1   | \$130,581.72    | 0.24%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                                  | 1   | \$131,452.57    | 0.24%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1   | \$117,306.47    | 0.22%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1   | \$127,500.00    | 0.24%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2   | \$250,300.00    | 0.47%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION       | 1   | \$115,344.64    | 0.21%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1   | \$129,449.81    | 0.24%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1   | \$148,715.67    | 0.28%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1   | \$120,000.00    | 0.22%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 1   | \$128,962.94    | 0.24%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 370 | \$47,283,679.38 | 87.91% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1   | \$114,866.73    | 0.21%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1   | \$138,750.00    | 0.26%  | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORP                       | 1          | \$146,270.32           | 0.28%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>421</b> | <b>\$53,786,374.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAGV1    | ACADEMY MORTGAGE CORPORATION                               | 1          | \$88,585.26            | 1.26%       | 0        | \$0.00             |
|              | DISCOVER HOME LOANS, INC. A DE CORP                        | 1          | \$90,000.00            | 1.28%       | 0        | \$0.00             |
|              | FIRST FINANCIAL BANK                                       | 1          | \$87,642.40            | 1.25%       | 0        | \$0.00             |
|              | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC     | 1          | \$101,585.52           | 1.45%       | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1          | \$96,364.83            | 1.37%       | 0        | \$0.00             |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                        | 1          | \$88,649.30            | 1.26%       | 0        | \$0.00             |
|              | TOWNE BANK MORTGAGE A CORPORATION                          | 1          | \$102,400.00           | 1.46%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1          | \$91,886.50            | 1.31%       | 0        | \$0.00             |
|              | WALLICK + VOLK, INC.                                       | 1          | \$108,000.00           | 1.54%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                                     | 65         | \$6,162,929.52         | 87.82%      | 1        | \$97,363.86        |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,018,043.33</b>  | <b>100%</b> | <b>1</b> | <b>\$97,363.86</b> |
| 3138YAGW9    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1          | \$123,500.00           | 0.96%       | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1          | \$131,469.07           | 1.02%       | 0        | \$0.00             |
|              | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1          | \$130,500.00           | 1.01%       | 0        | \$0.00             |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1          | \$123,784.04           | 0.96%       | 0        | \$0.00             |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1          | \$126,096.00           | 0.98%       | 0        | \$0.00             |
|              | NTFN INC., PREMIER NATIONWIDE LENDING                      | 1          | \$128,000.00           | 1%          | 0        | \$0.00             |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                | 1          | \$114,537.45           | 0.89%       | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC                                  | 2          | \$264,446.94           | 2.06%       | 0        | \$0.00             |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC            | 1          | \$113,536.76           | 0.88%       | 0        | \$0.00             |
|              | UNION MORTGAGE GROUP, INC.                                 | 1          | \$141,400.00           | 1.1%        | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                                     | 90         | \$11,461,365.78        | 89.14%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>101</b> | <b>\$12,858,636.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAGX7    | AXIOM FINANCIAL, LLC (PHH)                                 | 1          | \$172,167.77           | 3.89%       | 0        | \$0.00             |
|              | BRANCH BANKING AND TRUST COMPANY                           | 22         | \$3,136,557.22         | 70.85%      | 0        | \$0.00             |
|              |  | 1          | \$167,773.70           | 3.79%       | 0        | \$0.00             |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |           |                        |             |          |                     |
|              | HARBOR COMMUNITY BANK                    | 1         | \$156,538.85           | 3.54%       | 0        | \$0.00              |
|              | HOUSTON CAPITAL MTG                      | 1         | \$167,546.57           | 3.78%       | 0        | \$0.00              |
|              | INTRUST BANK, N.A.                       | 1         | \$123,322.06           | 2.79%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE, INC.                    | 1         | \$169,771.01           | 3.83%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NA                 | 1         | \$173,530.37           | 3.92%       | 0        | \$0.00              |
|              | WESTERN VISTA FEDERAL CREDIT UNION       | 1         | \$160,000.00           | 3.61%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>30</b> | <b>\$4,427,207.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138YAGY5    | ATLANTIC COAST MORTGAGE, LLC             | 1         | \$231,300.00           | 1.17%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY         | 57        | \$14,152,556.52        | 71.44%      | 0        | \$0.00              |
|              | CAPITALMARK BANK AND TRUST               | 1         | \$241,923.68           | 1.22%       | 0        | \$0.00              |
|              | COUNTYBANK                               | 2         | \$479,064.31           | 2.42%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY                 | 1         | \$318,637.67           | 1.61%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$228,777.42           | 1.15%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK OF OWENSBORO         | 1         | \$295,601.29           | 1.49%       | 0        | \$0.00              |
|              | FIRST SOUTH BANK                         | 1         | \$294,574.95           | 1.49%       | 0        | \$0.00              |
|              | GSB MORTGAGE, INC.                       | 1         | \$175,746.42           | 0.89%       | 0        | \$0.00              |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$352,890.81           | 1.78%       | 0        | \$0.00              |
|              | LEVEL ONE BANK                           | 1         | \$194,487.67           | 0.98%       | 1        | \$191,266.43        |
|              | NEW AMERICA FINANCIAL CORPORATION        | 1         | \$270,509.68           | 1.37%       | 0        | \$0.00              |
|              | OAK MORTGAGE GROUP, INC                  | 3         | \$744,272.10           | 3.76%       | 0        | \$0.00              |
|              | PLATINUM FINANCIAL FUNDING, LLC          | 1         | \$406,898.84           | 2.05%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$194,224.38           | 0.98%       | 0        | \$0.00              |
|              | SOUTHCOAST COMMUNITY BANK                | 1         | \$256,289.20           | 1.29%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE, INC.                    | 1         | \$191,661.48           | 0.97%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NA                 | 1         | \$185,697.24           | 0.94%       | 0        | \$0.00              |
|              | VIRGINIA HERITAGE BANK                   | 2         | \$594,820.60           | 3%          | 0        | \$0.00              |
| <b>Total</b> |  | <b>79</b> | <b>\$19,809,934.26</b> | <b>100%</b> | <b>1</b> | <b>\$191,266.43</b> |
|              |  |           |                        |             |          |                     |
| 3138YAGZ2    | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$71,000.00            | 2.71%       | 0        | \$0.00              |
|              | BAY CAPITAL MORTGAGE CORPORATION         | 1         | \$69,811.07            | 2.66%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY         | 32        | \$1,991,701.44         | 75.98%      | 0        | \$0.00              |
|              | CAPGROW HOME MORTGAGE, LLC               | 1         | \$59,919.18            | 2.29%       | 0        | \$0.00              |
|              | COUNTYBANK                               | 1         | \$67,887.34            | 2.59%       | 0        | \$0.00              |
|              | DOUGLAS COUNTY BANK                      | 1         | \$81,689.81            | 3.12%       | 0        | \$0.00              |
|              | FIRST AMERICAN BANK & TRUST              | 1         | \$58,551.55            | 2.23%       | 0        | \$0.00              |

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|              | COMPANY                                 |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETOWN BANK                           | 1         | \$70,504.90           | 2.69%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK              | 1         | \$75,312.19           | 2.87%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                 | 1         | \$74,901.24           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,621,278.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJ22    | APM                                     | 1         | \$314,879.88          | 13.67%      | 0        | \$0.00        |
|              | COBALT                                  | 1         | \$256,748.22          | 11.15%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH             | 2         | \$464,682.21          | 20.18%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                    | 2         | \$509,286.19          | 22.11%      | 0        | \$0.00        |
|              | MM LLC                                  | 1         | \$233,150.07          | 10.12%      | 0        | \$0.00        |
|              | SMC                                     | 1         | \$266,436.82          | 11.57%      | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$257,791.97          | 11.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,302,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJ30    | AMERICAN SECURITY MORTGAGE (NC)         | 1         | \$94,929.03           | 3.55%       | 0        | \$0.00        |
|              | BRANCH BANK & TRUST                     | 1         | \$71,681.11           | 2.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 9         | \$1,065,816.88        | 39.87%      | 0        | \$0.00        |
|              | FIRST SOUTH BANK (NC)                   | 1         | \$80,000.00           | 2.99%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK                     | 1         | \$76,000.00           | 2.84%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$99,920.00           | 3.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                       | 1         | \$87,182.40           | 3.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 1         | \$123,988.94          | 4.64%       | 0        | \$0.00        |
|              | NORTH STATE BANK                        | 1         | \$79,800.00           | 2.99%       | 0        | \$0.00        |
|              | NORTH STATE BANK (NC)                   | 1         | \$93,960.37           | 3.52%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 2         | \$252,006.00          | 9.43%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                          | 1         | \$108,640.00          | 4.06%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC (NC)                 | 1         | \$142,829.34          | 5.34%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 2         | \$190,475.43          | 7.13%       | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 1         | \$105,730.00          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,672,959.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJ48    | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$178,264.94          | 12.51%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$184,245.81          | 12.93%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 1         | \$174,503.00          | 12.24%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 2         | \$410,100.79          | 28.77%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$164,672.81          | 11.55%      | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 1         | \$313,700.00          | 22%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,425,487.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJ55    | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$52,215.70           | 1.68%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE                     | 1         | \$76,531.35           | 2.46%       | 0        | \$0.00        |
|              | CMC FUNDING INC                         | 2         | \$214,481.55          | 6.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CMC FUNDING, INC.(NC)                       | 1         | \$139,971.00          | 4.5%        | 0        | \$0.00        |
|              | CMC FUNDING INC                             | 1         | \$143,375.20          | 4.61%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE                | 1         | \$124,872.06          | 4.01%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE                | 1         | \$115,430.00          | 3.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)           | 2         | \$216,571.69          | 6.96%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK                            | 1         | \$114,851.97          | 3.69%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST                 | 2         | \$216,970.34          | 6.98%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                       | 1         | \$116,303.00          | 3.74%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING (NC)                 | 1         | \$141,437.71          | 4.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                           | 4         | \$419,989.22          | 13.5%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK (NC)                | 1         | \$124,160.00          | 3.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL                         | 1         | \$142,865.86          | 4.59%       | 0        | \$0.00        |
|              | PRIMELENDING                                | 1         | \$124,600.00          | 4.01%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE                    | 1         | \$129,883.00          | 4.18%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)                   | 1         | \$76,533.00           | 2.46%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                            | 1         | \$89,300.00           | 2.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK                            | 1         | \$92,980.16           | 2.99%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                         | 2         | \$237,345.51          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,110,668.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAJ63    | ALLEN TATE MORTGAGE SERVICES (NC)           | 1         | \$170,500.00          | 9.39%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK AND TRUST               | 1         | \$165,137.16          | 9.09%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING (NC)                 | 1         | \$171,690.00          | 9.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE (NC)                        | 1         | \$157,497.00          | 8.67%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                      | 4         | \$650,961.06          | 35.84%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                    | 1         | \$168,780.00          | 9.29%       | 0        | \$0.00        |
|              | WELLS FARGO (NC)                            | 2         | \$331,578.29          | 18.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,816,143.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAJ71    | ALLEN TATE MORTGAGE                         | 1         | \$179,450.00          | 7.6%        | 0        | \$0.00        |
|              | BB&T (NC)                                   | 1         | \$205,640.00          | 8.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                           | 2         | \$424,622.76          | 17.98%      | 0        | \$0.00        |
|              | NORTH STATE BANK                            | 1         | \$195,494.03          | 8.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                              | 1         | \$257,050.00          | 10.88%      | 0        | \$0.00        |
|              | PRIMELENDING                                | 1         | \$182,115.28          | 7.71%       | 0        | \$0.00        |
|              | PULTE MORTGAGE                              | 1         | \$245,648.38          | 10.4%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC (NC)                     | 1         | \$202,865.00          | 8.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                          | 1         | \$193,750.28          | 8.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK                            | 1         | \$275,145.37          | 11.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,361,781.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAJ89    | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2         | \$539,280.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$539,280.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3138YAJ97    | BANCORPSOUTH BANK                            | 39        | \$7,999,119.02        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>39</b> | <b>\$7,999,119.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAJM8    | ALARION BANK                                 | 1         | \$115,063.00          | 3.6%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK                       | 1         | \$122,147.24          | 3.82%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY             | 17        | \$2,006,162.55        | 62.75%      | 0        | \$0.00              |
|              | FIRST ADVANTAGE BANK                         | 1         | \$115,686.93          | 3.62%       | 0        | \$0.00              |
|              | FIRST INTEGRITY MORTGAGE SERVICES            | 1         | \$120,237.82          | 3.76%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK                         | 1         | \$119,676.13          | 3.74%       | 0        | \$0.00              |
|              | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1         | \$124,831.62          | 3.9%        | 0        | \$0.00              |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$113,846.43          | 3.56%       | 0        | \$0.00              |
|              | OAK MORTGAGE GROUP, INC                      | 1         | \$121,439.87          | 3.8%        | 0        | \$0.00              |
|              | PLATINUM FINANCIAL FUNDING, LLC              | 1         | \$123,037.76          | 3.85%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$115,044.82          | 3.6%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>27</b> | <b>\$3,197,174.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAJN6    | AMERICAN NATIONAL BANK                       | 1         | \$128,651.83          | 1.75%       | 0        | \$0.00              |
|              | AMERICANWEST BANK                            | 1         | \$127,163.59          | 1.73%       | 0        | \$0.00              |
|              | AUGUSTA MORTGAGE COMPANY                     | 1         | \$146,302.30          | 1.98%       | 0        | \$0.00              |
|              | BAY CAPITAL MORTGAGE CORPORATION             | 2         | \$275,460.31          | 3.74%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY             | 37        | \$5,149,148.75        | 69.86%      | 1        | \$138,289.33        |
|              | COUNTYBANK                                   | 1         | \$142,217.47          | 1.93%       | 0        | \$0.00              |
|              | FIRST AMERICAN BANK & TRUST COMPANY          | 1         | \$136,320.25          | 1.85%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK OF OWENSBORO             | 1         | \$125,234.87          | 1.7%        | 0        | \$0.00              |
|              | NATIONS RELIABLE                             | 1         | \$135,649.20          | 1.84%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB                       | 2         | \$298,130.15          | 4.04%       | 0        | \$0.00              |
|              | RELIANT BANK                                 | 1         | \$130,147.78          | 1.77%       | 0        | \$0.00              |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK         | 2         | \$287,431.10          | 3.9%        | 0        | \$0.00              |
|              | SUMNER BANK AND TRUST                        | 1         | \$145,304.01          | 1.97%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$143,611.35          | 1.94%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>53</b> | <b>\$7,370,772.96</b> | <b>100%</b> | <b>1</b> | <b>\$138,289.33</b> |
| 3138YAJP1    | 1ST ADVANTAGE MORTGAGE                       | 1         | \$151,519.13          | 5.92%       | 0        | \$0.00              |
|              | ALARION BANK                                 | 1         | \$170,974.55          | 6.68%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS                           | 1         | \$162,685.49          | 6.35%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY             | 11        | \$1,752,917.56        | 68.45%      | 0        | \$0.00              |
|              | COUNTYBANK                                   | 1         | \$152,496.56          | 5.95%       | 0        | \$0.00              |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NORTHSTAR BANK OF TEXAS                  | 1         | \$170,459.02          | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,561,052.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJQ9    |  | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$188,661.23          | 5.29%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK                        | 1         | \$181,776.22          | 5.1%        | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 8         | \$1,507,466.80        | 42.28%      | 0        | \$0.00        |
|              |  | COUNTYBANK                               | 1         | \$185,366.49          | 5.2%        | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK OF OWENSBORO         | 1         | \$176,966.65          | 4.96%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC                  | 1         | \$182,124.16          | 5.11%       | 0        | \$0.00        |
|              |  | RELIANCE BANK                            | 1         | \$199,736.63          | 5.6%        | 0        | \$0.00        |
|              |  | RELIANT BANK                             | 1         | \$197,477.54          | 5.54%       | 0        | \$0.00        |
|              |  | SENTE MORTGAGE                           | 1         | \$195,759.00          | 5.49%       | 0        | \$0.00        |
|              |  | SPRINGFIELD FIRST COMMUNITY BANK         | 1         | \$178,839.18          | 5.02%       | 0        | \$0.00        |
|              |  | TRANSWEST CREDIT UNION                   | 1         | \$179,313.56          | 5.03%       | 0        | \$0.00        |
|              |  | VECTRA BANK COLORADO, NA                 | 1         | \$192,035.47          | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,565,522.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJR7    |  | 1ST PREFERENCE MORTGAGE CORPORATION      | 3         | \$783,067.46          | 9.53%       | 0        | \$0.00        |
|              |  | ATLANTIC FINANCIAL, INC.                 | 1         | \$416,475.35          | 5.07%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION         | 1         | \$493,848.82          | 6.01%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 19        | \$5,613,182.80        | 68.34%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$209,910.21          | 2.56%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK & TRUST COMPANY      | 1         | \$299,285.37          | 3.64%       | 0        | \$0.00        |
|              |  | VIRGINIA HERITAGE BANK                   | 1         | \$397,417.82          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,213,187.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJ55    |  | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$54,083.41           | 3.79%       | 0        | \$0.00        |
|              |  | AMERICANWEST BANK                        | 1         | \$69,514.42           | 4.87%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 12        | \$1,051,144.73        | 73.64%      | 0        | \$0.00        |
|              |  | FIRST ADVANTAGE BANK                     | 1         | \$89,489.83           | 6.27%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK & TRUST COMPANY      | 1         | \$48,811.67           | 3.42%       | 0        | \$0.00        |
|              |  | HOME TRUST MORTGAGE COMPANY              | 1         | \$71,826.62           | 5.03%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC     | 1         | \$42,631.28           | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,427,501.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJT3    |  | COBALT                                   | 1         | \$241,845.49          | 2.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE, INC. - WH               | 2         | \$391,509.22          | 4.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 2         | \$484,332.71          | 5.88%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH                 | 1         | \$101,725.66          | 1.24%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 18        | \$4,046,485.87        | 49.16%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 4         | \$851,719.42          | 10.35%      | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$157,487.58          | 1.91%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 2         | \$338,753.34          | 4.12%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$530,843.98          | 6.45%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$433,447.23          | 5.27%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                 | 1         | \$212,143.85          | 2.58%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$441,488.97          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,231,783.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAJU0    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$115,288.06          | 8.15%       | 0        | \$0.00        |
|              | AMERICANWEST BANK - WH                   | 1         | \$106,868.44          | 7.56%       | 0        | \$0.00        |
|              | COBALT                                   | 1         | \$87,438.94           | 6.18%       | 0        | \$0.00        |
|              | EVERGREEN                                | 1         | \$138,051.09          | 9.76%       | 0        | \$0.00        |
|              | GUILD                                    | 2         | \$252,768.91          | 17.87%      | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 1         | \$123,152.72          | 8.71%       | 0        | \$0.00        |
|              | MANN                                     | 1         | \$149,680.73          | 10.58%      | 0        | \$0.00        |
|              | MMSC                                     | 1         | \$131,273.39          | 9.28%       | 0        | \$0.00        |
|              | UMPQUA                                   | 1         | \$91,552.29           | 6.47%       | 0        | \$0.00        |
|              | WALLICK                                  | 1         | \$90,926.34           | 6.43%       | 0        | \$0.00        |
|              | WTB                                      | 1         | \$127,333.24          | 9.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,414,334.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAJV8    | GUILD                                    | 4         | \$629,539.20          | 38.6%       | 0        | \$0.00        |
|              | LPMC                                     | 1         | \$169,444.40          | 10.39%      | 0        | \$0.00        |
|              | MOVEMENT                                 | 1         | \$174,283.45          | 10.69%      | 0        | \$0.00        |
|              | SUMMIT                                   | 1         | \$150,653.77          | 9.24%       | 0        | \$0.00        |
|              | UMPQUA                                   | 3         | \$507,003.21          | 31.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,630,924.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAJW6    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$188,912.02          | 2.15%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH               | 1         | \$251,129.65          | 2.86%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 4         | \$918,422.85          | 10.46%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$307,405.55          | 3.5%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 10        | \$2,408,885.21        | 27.42%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 4         | \$1,129,902.33        | 12.86%      | 0        | \$0.00        |
|              | LANDMARK                                 | 1         | \$179,229.36          | 2.04%       | 0        | \$0.00        |
|              |  | 1         | \$207,988.22          | 2.37%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEADERONE FINANCIAL CORPORATION - WH     |           |                       |             |          |               |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$183,976.50          | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 2         | \$407,634.86          | 4.64%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 3         | \$631,272.84          | 7.19%       | 0        | \$0.00        |
|              | MOVEMENT MTG                             | 1         | \$250,591.50          | 2.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2         | \$474,715.58          | 5.4%        | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$194,000.00          | 2.21%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC - WH   | 1         | \$207,318.83          | 2.36%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1         | \$249,643.31          | 2.84%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$179,450.00          | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$201,511.92          | 2.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$212,287.55          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,784,278.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJX4    | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$106,875.00          | 8.67%       | 0        | \$0.00        |
|              | COBALT                                   | 3         | \$348,537.92          | 28.29%      | 0        | \$0.00        |
|              | GUILD                                    | 2         | \$229,523.22          | 18.63%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$125,855.07          | 10.21%      | 0        | \$0.00        |
|              | HOMESTREET                               | 1         | \$125,273.75          | 10.17%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$108,512.45          | 8.81%       | 0        | \$0.00        |
|              | MM LLC                                   | 1         | \$118,201.06          | 9.59%       | 0        | \$0.00        |
|              | MWB                                      | 1         | \$69,318.53           | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,232,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJY2    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$155,017.79          | 13.3%       | 0        | \$0.00        |
|              | AXIA                                     | 1         | \$164,157.05          | 14.09%      | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$169,897.30          | 14.58%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$174,594.78          | 14.98%      | 0        | \$0.00        |
|              | MANN                                     | 1         | \$155,017.79          | 13.3%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$173,982.42          | 14.93%      | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$172,746.93          | 14.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,165,414.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAJZ9    | AXIA                                     | 1         | \$175,750.00          | 8.97%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$223,806.94          | 11.42%      | 0        | \$0.00        |
|              | COBALT                                   | 1         | \$179,027.74          | 9.13%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH               | 1         | \$217,993.77          | 11.12%      | 0        | \$0.00        |

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|              |  |           |                        |             |          |                    |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
|              | FAIRWAY  | 1         | \$218,933.60           | 11.17%      | 0        | \$0.00             |
|              | GUILD  | 1         | \$183,084.00           | 9.34%       | 0        | \$0.00             |
|              | GUILD MORTGAGE COMPANY - WH  | 1         | \$177,940.85           | 9.08%       | 0        | \$0.00             |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH                             | 1         | \$194,741.09           | 9.94%       | 0        | \$0.00             |
|              | MOVEMENT MTGE  | 1         | \$208,305.15           | 10.63%      | 0        | \$0.00             |
|              | UMPQUA BANK - WH   | 1         | \$180,420.00           | 9.2%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>10</b> | <b>\$1,960,003.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAK20    | BANK OF NORTH CAROLINA   | 1         | \$99,581.04            | 0.85%       | 0        | \$0.00             |
|              | BANK OF RUSTON   | 1         | \$125,930.00           | 1.07%       | 0        | \$0.00             |
|              | CAPITALMARK BANK & TRUST   | 1         | \$57,000.00            | 0.48%       | 1        | \$54,531.51        |
|              | CASHCALL, INC.   | 4         | \$1,089,220.97         | 9.26%       | 0        | \$0.00             |
|              | CORNERSTONE BANK (ND)  | 1         | \$340,261.45           | 2.89%       | 0        | \$0.00             |
|              | CROSSLINE CAPITAL, INC.  | 3         | \$851,397.22           | 7.24%       | 0        | \$0.00             |
|              | EQUITY BANK  | 1         | \$109,529.74           | 0.93%       | 0        | \$0.00             |
|              | FIRST FINANCIAL BANK NA  | 1         | \$134,300.00           | 1.14%       | 0        | \$0.00             |
|              | FIRST FLORIDA BANK   | 1         | \$59,748.63            | 0.51%       | 0        | \$0.00             |
|              | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY         | 1         | \$160,318.62           | 1.36%       | 0        | \$0.00             |
|              | GREAT SOUTHERN BANK  | 1         | \$131,289.43           | 1.12%       | 0        | \$0.00             |
|              | HERRING BANK   | 1         | \$74,562.56            | 0.63%       | 0        | \$0.00             |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 2         | \$257,500.00           | 2.19%       | 0        | \$0.00             |
|              | LIBERTY FIRST CREDIT UNION   | 3         | \$273,842.93           | 2.33%       | 0        | \$0.00             |
|              | MORTGAGE FACTORY INC   | 1         | \$147,504.42           | 1.25%       | 0        | \$0.00             |
|              | PILGRIM MORTGAGE LLC   | 1         | \$64,000.00            | 0.54%       | 0        | \$0.00             |
|              | PLATTE VALLEY BANK   | 1         | \$144,386.34           | 1.23%       | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$68,510.00            | 0.58%       | 0        | \$0.00             |
|              | SECURITY STATE BANK & TRUST  | 1         | \$417,000.00           | 3.54%       | 0        | \$0.00             |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$68,000.00            | 0.58%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE CORPORATION                                     | 26        | \$6,265,088.37         | 53.25%      | 0        | \$0.00             |
|              | THE CITIZENS BANKING COMPANY                                       | 1         | \$247,967.35           | 2.11%       | 0        | \$0.00             |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$139,600.00           | 1.19%       | 0        | \$0.00             |
|              | WATERFORD BANK N.A.  | 1         | \$201,493.63           | 1.71%       | 0        | \$0.00             |
|              | WELCOME HOME FINANCE, L.P.   | 1         | \$186,955.41           | 1.59%       | 0        | \$0.00             |
|              | WESTERN STATE BANK   | 1         | \$50,400.00            | 0.43%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>59</b> | <b>\$11,765,388.11</b> | <b>100%</b> | <b>1</b> | <b>\$54,531.51</b> |
| 3138YAK38    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                    | 2         | \$202,500.00           | 2.5%        | 0        | \$0.00             |
|              | BANK OF BOZEMAN  | 1         | \$210,000.00           | 2.6%        | 0        | \$0.00             |
|              |  | 1         | \$130,100.00           | 1.61%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF HAYS / 4TH PARTY /<br>MORTGAGE INVESTMENT SERVICES<br>CORP       |           |                       |             |          |               |
|              | BANKERS MORTGAGE CENTER  | 1         | \$290,825.52          | 3.6%        | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.  | 1         | \$49,798.90           | 0.62%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION   | 1         | \$74,692.11           | 0.92%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 5         | \$832,999.80          | 10.3%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$144,317.18          | 1.78%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$311,541.86          | 3.85%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                       | 1         | \$40,000.00           | 0.49%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.   | 1         | \$205,552.68          | 2.54%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$59,756.19           | 0.74%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$148,643.52          | 1.84%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                                | 5         | \$736,991.20          | 9.11%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY<br>DBA LMC HOME LOANS                         | 1         | \$70,000.00           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC   | 1         | \$116,000.00          | 1.43%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.  | 1         | \$157,500.00          | 1.95%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$50,989.81           | 0.63%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$75,000.00           | 0.93%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$112,000.00          | 1.39%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$39,835.79           | 0.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$684,318.78          | 8.46%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 20        | \$3,144,470.00        | 38.89%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 1         | \$198,750.00          | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,086,583.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAK46    | ALPHA MORTGAGE CORPORATION   | 1         | \$191,250.00          | 1.3%        | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN<br>ILLINOIS CORPORATION                     | 1         | \$234,500.00          | 1.6%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                              | 1         | \$140,000.00          | 0.95%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1         | \$414,274.49          | 2.82%       | 0        | \$0.00        |
|              | BRIDGELock CAPITAL DBA PEAK<br>FINANCE COMPANY                           | 1         | \$398,000.00          | 2.71%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$231,648.00          | 1.58%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$586,000.00          | 3.99%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK   | 1         | \$180,000.00          | 1.23%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA   | 1         | \$213,750.00          | 1.46%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 3         | \$938,669.00          | 6.4%        | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK   | 1         | \$139,807.11          | 0.95%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$415,848.94          | 2.83%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | FARMERS BANK AND TRUST COMPANY                                    | 1         | \$303,888.00           | 2.07%       | 0        | \$0.00              |
|              | FIRST DIRECT LENDING, LLC   | 1         | \$180,000.00           | 1.23%       | 0        | \$0.00              |
|              | FIRST MORTGAGE SOLUTIONS LLC                                      | 1         | \$178,050.00           | 1.21%       | 0        | \$0.00              |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$246,050.00           | 1.68%       | 0        | \$0.00              |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$125,600.00           | 0.86%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK  | 1         | \$286,500.00           | 1.95%       | 0        | \$0.00              |
|              | OZARK BANK  | 1         | \$270,000.00           | 1.84%       | 0        | \$0.00              |
|              | PILGRIM MORTGAGE LLC  | 1         | \$93,510.00            | 0.64%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                | 1         | \$289,750.00           | 1.97%       | 0        | \$0.00              |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                    | 1         | \$310,000.00           | 2.11%       | 1        | \$305,049.10        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 26        | \$7,833,450.00         | 53.38%      | 0        | \$0.00              |
|              | SUPER RATE INC  | 1         | \$300,000.00           | 2.04%       | 0        | \$0.00              |
|              | THE EQUITABLE BANK, SSB   | 1         | \$175,000.00           | 1.2%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>52</b> | <b>\$14,675,545.54</b> | <b>100%</b> | <b>1</b> | <b>\$305,049.10</b> |
|              |   |           |                        |             |          |                     |
| 3138YAK53    | 1ST COLONIAL COMMUNITY BANK                                       | 1         | \$225,000.00           | 1.11%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES INC                                       | 1         | \$313,985.98           | 1.54%       | 0        | \$0.00              |
|              | AFFINITY LENDING SOLUTIONS, LLC                                   | 1         | \$336,000.00           | 1.65%       | 0        | \$0.00              |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                       | 1         | \$329,000.00           | 1.62%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA  | 2         | \$476,300.87           | 2.34%       | 0        | \$0.00              |
|              | CASHCALL, INC.  | 2         | \$596,584.81           | 2.93%       | 0        | \$0.00              |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                | 1         | \$175,500.00           | 0.86%       | 0        | \$0.00              |
|              | DAMASCUS COMMUNITY BANK   | 1         | \$183,700.00           | 0.9%        | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 2         | \$792,114.40           | 3.89%       | 0        | \$0.00              |
|              | ENDEAVOR CAPITAL, LLC   | 2         | \$532,874.89           | 2.62%       | 0        | \$0.00              |
|              | FARMERS AND MERCHANTS BANK  | 1         | \$108,000.00           | 0.53%       | 0        | \$0.00              |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                | 1         | \$99,655.00            | 0.49%       | 0        | \$0.00              |
|              | FIRST BANK TEXAS  | 1         | \$201,400.00           | 0.99%       | 0        | \$0.00              |
|              | FIRST DIRECT LENDING, LLC   | 2         | \$405,000.00           | 1.99%       | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                           | 1         | \$128,250.00           | 0.63%       | 0        | \$0.00              |
|              | FIRST INTERNATIONAL BANK & TRUST                                  | 1         | \$320,000.00           | 1.57%       | 0        | \$0.00              |
|              | GREAT LAKES HOME MORTGAGE INC                                     | 1         | \$181,600.00           | 0.89%       | 0        | \$0.00              |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$192,000.00           | 0.94%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE CORPORATION                                    | 1         | \$220,000.00           | 1.08%       | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1         | \$338,720.00           | 1.67%       | 0        | \$0.00              |
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                     | 1         | \$308,750.00           | 1.52%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOAN SIMPLE, INC   | 1         | \$392,000.00           | 1.93%       | 0        | \$0.00        |
|              | MAINSOURCE BANK  | 1         | \$215,000.00           | 1.06%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                                 | 1         | \$141,000.00           | 0.69%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC  | 1         | \$198,300.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$380,000.00           | 1.87%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.  | 1         | \$284,050.00           | 1.4%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$473,400.00           | 2.33%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1         | \$197,600.00           | 0.97%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK   | 1         | \$118,275.00           | 0.58%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 2         | \$669,800.00           | 3.29%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$333,450.00           | 1.64%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1         | \$216,737.12           | 1.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 32        | \$9,115,402.76         | 44.81%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$265,905.00           | 1.31%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$348,000.00           | 1.71%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$176,000.00           | 0.87%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.  | 1         | \$351,000.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$20,340,355.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YAK61    | ALCOVA MORTGAGE LLC  | 1         | \$176,000.00           | 4.55%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$548,000.00           | 14.17%      | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$357,500.00           | 9.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$322,050.00           | 8.33%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$348,000.00           | 9%          | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$188,000.00           | 4.86%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                       | 1         | \$255,882.32           | 6.61%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1         | \$231,466.62           | 5.98%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$689,000.00           | 17.81%      | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.                              | 1         | \$280,500.00           | 7.25%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 1         | \$292,000.00           | 7.55%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$179,920.00           | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,868,318.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YAK79    | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 48        | \$3,165,964.81         | 73.65%      | 1        | \$83,083.16   |
|              | CENTRAL CITY CREDIT UNION  | 2         | \$156,357.87           | 3.64%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD   | 1         | \$31,113.77            | 0.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | COMMUNITY FIRST CREDIT UNION               | 2         | \$135,338.07          | 3.15%       | 0        | \$0.00             |
|              | DENMARK STATE BANK                         | 1         | \$84,388.73           | 1.96%       | 0        | \$0.00             |
|              | EVERGREEN CREDIT UNION                     | 1         | \$30,000.00           | 0.7%        | 0        | \$0.00             |
|              | HARBOR CREDIT UNION                        | 1         | \$79,887.28           | 1.86%       | 0        | \$0.00             |
|              | PEOPLES BANK                               | 2         | \$119,518.01          | 2.78%       | 0        | \$0.00             |
|              | RICHLAND COUNTY BANK                       | 1         | \$61,712.93           | 1.44%       | 0        | \$0.00             |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY     | 2         | \$152,005.85          | 3.54%       | 0        | \$0.00             |
|              | TOMAH AREA CREDIT UNION                    | 1         | \$83,889.38           | 1.95%       | 0        | \$0.00             |
|              | TRUSTAR FEDERAL CREDIT UNION               | 2         | \$123,376.38          | 2.87%       | 0        | \$0.00             |
|              | UNITED PRAIRIE BANK                        | 1         | \$74,894.32           | 1.74%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>65</b> | <b>\$4,298,447.40</b> | <b>100%</b> | <b>1</b> | <b>\$83,083.16</b> |
| 3138YAK87    | ASSOCIATED BANK NATIONAL ASSOCIATION       | 46        | \$4,497,659.12        | 76.3%       | 0        | \$0.00             |
|              | COMMUNITY BANK CBD                         | 2         | \$198,678.95          | 3.37%       | 0        | \$0.00             |
|              | EVERGREEN CREDIT UNION                     | 1         | \$93,600.00           | 1.59%       | 0        | \$0.00             |
|              | FARMERS STATE BANK OF WAUPACA              | 2         | \$204,660.23          | 3.47%       | 0        | \$0.00             |
|              | GTL INVESTMENTS, INC.                      | 1         | \$108,585.33          | 1.84%       | 0        | \$0.00             |
|              | NEIGHBORHOOD NATIONAL BANK                 | 1         | \$105,351.35          | 1.79%       | 0        | \$0.00             |
|              | OOSTBURG STATE BANK                        | 1         | \$99,750.00           | 1.69%       | 0        | \$0.00             |
|              | PEOPLES BANK                               | 1         | \$89,876.00           | 1.52%       | 0        | \$0.00             |
|              | SHELL LAKE STATE BANK                      | 1         | \$102,255.72          | 1.73%       | 0        | \$0.00             |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY     | 1         | \$90,250.00           | 1.53%       | 0        | \$0.00             |
|              | TOMAH AREA CREDIT UNION                    | 1         | \$106,849.23          | 1.81%       | 0        | \$0.00             |
|              | TRUSTAR FEDERAL CREDIT UNION               | 1         | \$92,000.00           | 1.56%       | 0        | \$0.00             |
|              | TSB BANK                                   | 1         | \$104,852.06          | 1.8%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>60</b> | <b>\$5,894,367.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAK95    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1         | \$112,800.00          | 3.86%       | 0        | \$0.00             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION       | 18        | \$2,103,101.41        | 71.88%      | 0        | \$0.00             |
|              | BANK OF MILTON                             | 1         | \$115,400.00          | 3.94%       | 0        | \$0.00             |
|              | CENTRAL CITY CREDIT UNION                  | 1         | \$116,335.85          | 3.98%       | 0        | \$0.00             |
|              | DENMARK STATE BANK                         | 1         | \$114,641.83          | 3.92%       | 0        | \$0.00             |
|              | FIRST CHOICE CREDIT UNION                  | 1         | \$118,449.58          | 4.05%       | 0        | \$0.00             |
|              | TOMAH AREA CREDIT UNION                    | 1         | \$120,000.00          | 4.1%        | 0        | \$0.00             |
|              | TRUSTAR FEDERAL CREDIT UNION               | 1         | \$125,000.00          | 4.27%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>25</b> | <b>\$2,925,728.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAKA2    | BANCORPSOUTH BANK                          | 21        | \$2,891,145.32        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>21</b> | <b>\$2,891,145.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAKB0    |  | 12        | \$1,162,198.75        | 79.92%      | 0        | \$0.00             |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |           |                       |             |          |               |
|              | REGENCY MORTGAGE CORP.                                      | 2         | \$186,397.00          | 12.82%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1         | \$105,680.87          | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,454,276.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKC8    | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 8         | \$1,066,537.03        | 89.36%      | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                                 | 1         | \$126,963.26          | 10.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,193,500.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKM6    | BANCORPSOUTH BANK   | 16        | \$2,679,733.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,679,733.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKN4    | BANCORPSOUTH BANK   | 16        | \$1,749,388.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,749,388.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKP9    | CALUSA BANK   | 1         | \$87,700.00           | 5.82%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST COMPANY                           | 1         | \$89,886.77           | 5.97%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                   | 11        | \$953,396.54          | 63.29%      | 0        | \$0.00        |
|              | MINERS BANK   | 1         | \$68,000.00           | 4.51%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK  | 1         | \$63,000.00           | 4.18%       | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE COMPANY                             | 1         | \$59,532.10           | 3.95%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                                  | 1         | \$82,500.00           | 5.48%       | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                          | 1         | \$102,346.89          | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,506,362.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKQ7    | AAA CAPITAL INVESTMENT INC                                  | 1         | \$127,500.00          | 1.8%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                             | 1         | \$127,339.59          | 1.8%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                  | 2         | \$288,400.00          | 4.07%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE         | 1         | \$147,060.00          | 2.08%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$138,700.00          | 1.96%       | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST                                    | 1         | \$147,805.11          | 2.09%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$144,000.00          | 2.03%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$136,000.00          | 1.92%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                       | 1         | \$142,616.19          | 2.01%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES         | 1         | \$127,136.14          | 1.8%        | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$145,820.49          | 2.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                 | 1         | \$146,205.00          | 2.07%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION                   | 1         | \$131,833.93          | 1.86%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                | 1         | \$143,593.00          | 2.03%       | 0        | \$0.00        |
|              | HOME MORTGAGE CORPORATION                               | 1         | \$142,500.00          | 2.01%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                               | 1         | \$135,000.00          | 1.91%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                     | 1         | \$147,813.79          | 2.09%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                  | 7         | \$993,310.00          | 14.03%      | 0        | \$0.00        |
|              | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK            | 1         | \$148,500.00          | 2.1%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$126,743.96          | 1.79%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 1         | \$137,073.32          | 1.94%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                            | 1         | \$128,250.00          | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                | 1         | \$128,654.00          | 1.82%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                         | 1         | \$139,000.00          | 1.96%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                              | 1         | \$129,000.00          | 1.82%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                   | 1         | \$145,825.00          | 2.06%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 15        | \$2,080,300.00        | 29.39%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                    | 1         | \$150,000.00          | 2.12%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC.                        | 1         | \$127,735.37          | 1.8%        | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                  | 1         | \$124,861.28          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,078,576.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAKR5    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM             | 1         | \$133,938.87          | 8.89%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                       | 1         | \$138,587.10          | 9.2%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE                                       | 1         | \$138,750.00          | 9.21%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1         | \$137,142.51          | 9.1%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$137,250.00          | 9.11%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                 | 1         | \$127,500.00          | 8.46%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP    | 1         | \$147,900.16          | 9.81%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$141,437.58          | 9.39%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1         | \$130,942.48          | 8.69%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1         | \$136,339.75          | 9.05%       | 0        | \$0.00        |
|              | STC CAPITAL BANK  | 1         | \$137,110.06          | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,506,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |



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|                       |  |              |                       |             |          |               |
|-----------------------|--|--------------|-----------------------|-------------|----------|---------------|
| 3138YAKS3             | CASHCALL, INC.   | 1            | \$158,000.00          | 2.72%       | 0        | \$0.00        |
|                       | ENDEAVOR CAPITAL, LLC                                    | 1            | \$155,800.00          | 2.68%       | 0        | \$0.00        |
|                       | FIDELITY MORTGAGE INC. OF ILLINOIS                       | 1            | \$169,786.12          | 2.92%       | 0        | \$0.00        |
|                       | INLAND BANK AND TRUST                                    | 1            | \$171,144.41          | 2.95%       | 0        | \$0.00        |
|                       | JLB CORPORATION DBA GOLDEN OAK LENDING                   | 1            | \$152,500.00          | 2.63%       | 0        | \$0.00        |
|                       | KRKABOB INCORPORATED DBA ARGUS LENDING                   | 1            | \$168,000.00          | 2.89%       | 0        | \$0.00        |
|                       | MARKETPLACE HOME MORTGAGE, LLC                           | 1            | \$169,100.00          | 2.91%       | 0        | \$0.00        |
|                       | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1            | \$153,620.52          | 2.64%       | 0        | \$0.00        |
|                       | MIDDLETON COMMUNITY BANK                                 | 1            | \$154,605.24          | 2.66%       | 0        | \$0.00        |
|                       | MORTGAGE MASTERS OF INDIANA INC                          | 1            | \$165,239.00          | 2.84%       | 0        | \$0.00        |
|                       | PILGRIM MORTGAGE LLC                                     | 2            | \$329,700.00          | 5.68%       | 0        | \$0.00        |
|                       | POLARIS HOME FUNDING CORP.                               | 1            | \$150,510.40          | 2.59%       | 0        | \$0.00        |
|                       | PRIMESOURCE MORTGAGE, INC.                               | 1            | \$155,599.45          | 2.68%       | 0        | \$0.00        |
|                       | SECURITY STATE BANK & TRUST                              | 1            | \$159,900.00          | 2.75%       | 0        | \$0.00        |
|                       | SOUTHPOINT FINANCIAL SERVICES                            | 2            | \$316,598.69          | 5.45%       | 0        | \$0.00        |
|                       | ST FIN CORP  | 1            | \$159,303.88          | 2.74%       | 0        | \$0.00        |
|                       | STONEGATE MORTGAGE CORPORATION                           | 13           | \$2,100,105.00        | 36.15%      | 0        | \$0.00        |
|                       | SUCCESS MORTGAGE PARTNERS, INC                           | 1            | \$151,799.84          | 2.61%       | 0        | \$0.00        |
|                       | THOMPSON KANE & COMPANY, LLC                             | 1            | \$172,582.59          | 2.97%       | 0        | \$0.00        |
|                       | TRADITION MORTGAGE. LLC                                  | 1            | \$174,400.00          | 3%          | 0        | \$0.00        |
| UNION SAVINGS BANK    | 1  | \$161,500.00 | 2.78%                 | 0           | \$0.00   |               |
| VANKEEF FINANCIAL LLC | 1  | \$159,600.00 | 2.76%                 | 0           | \$0.00   |               |
| <b>Total</b>          |  | <b>36</b>    | <b>\$5,809,395.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKT1             | MARKETPLACE HOME MORTGAGE, LLC                           | 1            | \$151,026.57          | 11.98%      | 0        | \$0.00        |
|                       | NEW WEST LENDING, INC.                                   | 1            | \$156,750.00          | 12.44%      | 0        | \$0.00        |
|                       | STONEGATE MORTGAGE CORPORATION                           | 4            | \$639,825.00          | 50.77%      | 0        | \$0.00        |
|                       | TRN FINANCIAL LLC DBA AMP LENDING                        | 1            | \$161,056.26          | 12.78%      | 0        | \$0.00        |
|                       | VIRGINIA HERITAGE BANK                                   | 1            | \$151,650.54          | 12.03%      | 0        | \$0.00        |
| <b>Total</b>          |  | <b>8</b>     | <b>\$1,260,308.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKU8             | CHICAGO FINANCIAL SERVICES, INC.                         | 1            | \$192,000.00          | 5.21%       | 0        | \$0.00        |
|                       | FIRST ARKANSAS FINANCIAL, INC.                           | 1            | \$239,700.00          | 6.51%       | 0        | \$0.00        |
|                       | GSF MORTGAGE CORPORATION                                 | 1            | \$249,409.14          | 6.77%       | 0        | \$0.00        |
|                       | KLEIN BANK DBA KLEIN MORTGAGE                            | 1            | \$194,539.13          | 5.28%       | 0        | \$0.00        |
|                       | MARKETPLACE HOME MORTGAGE, LLC                           | 1            | \$388,793.00          | 10.55%      | 0        | \$0.00        |
|                       | PLATINUM FINANCIAL FUNDING, LLC                          | 1            | \$288,000.00          | 7.82%       | 0        | \$0.00        |
|                       | PRIVATE BANK OF BUCKHEAD                                 | 1            | \$348,000.00          | 9.44%       | 0        | \$0.00        |
|                       | ROYAL UNITED MORTGAGE LLC                                | 1            | \$254,787.27          | 6.91%       | 0        | \$0.00        |
|                       | SIGNATURE MORTGAGE CORPORATION                           | 1            | \$276,000.00          | 7.49%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHWEST FUNDING LP                                     | 1         | \$312,449.49          | 8.48%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 3         | \$621,300.00          | 16.86%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                           | 1         | \$319,632.95          | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,684,610.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAKV6    | 1ST COLONIAL COMMUNITY BANK                              | 1         | \$228,000.00          | 3.62%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                   | 1         | \$137,314.78          | 2.18%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                         | 1         | \$220,550.00          | 3.5%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.                                  | 1         | \$228,891.27          | 3.63%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                     | 1         | \$149,625.00          | 2.37%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY       | 1         | \$302,603.55          | 4.8%        | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                        | 1         | \$236,550.00          | 3.75%       | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$197,000.00          | 3.13%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                                       | 1         | \$159,300.00          | 2.53%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                         | 1         | \$255,000.00          | 4.05%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                              | 1         | \$150,000.00          | 2.38%       | 0        | \$0.00        |
|              | STANDARD HOME LENDING, INC.                              | 1         | \$585,000.00          | 9.28%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 11        | \$3,151,950.00        | 50%         | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION                       | 1         | \$301,846.00          | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,303,630.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAKW4    | AAA CAPITAL INVESTMENT INC                               | 1         | \$226,000.00          | 1.29%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                          | 1         | \$180,670.14          | 1.03%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1         | \$280,000.00          | 1.59%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                   | 1         | \$416,450.87          | 2.37%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                            | 1         | \$283,200.00          | 1.61%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$160,896.00          | 0.92%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.                                  | 2         | \$884,260.28          | 5.03%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION                               | 1         | \$313,114.52          | 1.78%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                    | 1         | \$278,948.60          | 1.59%       | 0        | \$0.00        |
|              | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1         | \$177,066.53          | 1.01%       | 0        | \$0.00        |
|              | FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM    | 1         | \$328,000.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                          | 1         | \$176,603.59          | 1%          | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                | 1         | \$301,150.00          | 1.71%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                               | 3         | \$922,265.18          | 5.25%       | 0        | \$0.00        |
|              |  | 1         | \$416,475.36          | 2.37%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | GOLDWATER BANK, NATIONAL ASSOCIATION   |           |                        |             |          |                     |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$204,250.00           | 1.16%       | 0        | \$0.00              |
|              | GSF MORTGAGE CORPORATION   | 1         | \$248,000.00           | 1.41%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$640,000.00           | 3.64%       | 0        | \$0.00              |
|              | HUNTINGDON VALLEY BANK   | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00              |
|              | INDEPENDENT BANK   | 1         | \$406,500.00           | 2.31%       | 0        | \$0.00              |
|              | MILLENNIUM BANK  | 1         | \$271,250.39           | 1.54%       | 0        | \$0.00              |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$301,500.00           | 1.72%       | 0        | \$0.00              |
|              | NEIGHBORHOOD MORTGAGE, INC.  | 1         | \$175,000.00           | 1%          | 0        | \$0.00              |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$229,000.00           | 1.3%        | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$237,750.00           | 1.35%       | 0        | \$0.00              |
|              | POINT MORTGAGE CORPORATION   | 1         | \$501,368.41           | 2.85%       | 0        | \$0.00              |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$225,000.00           | 1.28%       | 0        | \$0.00              |
|              | PROVIDENCE BANK  | 1         | \$183,124.56           | 1.04%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$105,000.00           | 0.6%        | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 23        | \$6,314,810.31         | 35.93%      | 0        | \$0.00              |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1         | \$210,859.37           | 1.2%        | 0        | \$0.00              |
|              | TRADITION MORTGAGE. LLC  | 1         | \$264,150.00           | 1.5%        | 0        | \$0.00              |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                         | 2         | \$555,833.52           | 3.16%       | 0        | \$0.00              |
|              | UNITED HOME LOANS INC  | 1         | \$370,533.23           | 2.11%       | 0        | \$0.00              |
|              | US HOME MORTGAGE, INC  | 1         | \$368,000.00           | 2.09%       | 0        | \$0.00              |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                                  | 1         | \$220,000.00           | 1.25%       | 1        | \$216,402.73        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,577,030.86</b> | <b>100%</b> | <b>1</b> | <b>\$216,402.73</b> |
| 3138YAKX2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 1         | \$234,500.00           | 12.27%      | 0        | \$0.00              |
|              | CENTENNIAL BANK  | 1         | \$106,149.64           | 5.55%       | 0        | \$0.00              |
|              | CITIZENS BANK OF ADA   | 2         | \$294,289.20           | 15.39%      | 0        | \$0.00              |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS   | 1         | \$209,000.00           | 10.93%      | 0        | \$0.00              |
|              | FIRST ARKANSAS FINANCIAL, INC.   | 1         | \$96,000.00            | 5.02%       | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1         | \$188,400.00           | 9.86%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 2         | \$491,150.00           | 25.69%      | 0        | \$0.00              |
|              | WATERFORD BANK N.A.  | 1         | \$292,156.60           | 15.29%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,911,645.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAKY0    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.  | 1         | \$80,000.00            | 4.46%       | 0        | \$0.00              |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSLINE CAPITAL, INC.  | 2         | \$173,909.44          | 9.7%        | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC.  | 1         | \$108,000.00          | 6.02%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1         | \$118,500.00          | 6.61%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC   | 1         | \$142,375.00          | 7.94%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.  | 2         | \$405,942.91          | 22.65%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$78,316.19           | 4.37%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 5         | \$685,579.05          | 38.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,792,622.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAKZ7    | CASHCALL, INC.   | 5         | \$1,734,000.00        | 54.74%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1         | \$148,143.38          | 4.68%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$216,697.00          | 6.84%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1         | \$173,248.61          | 5.47%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 4         | \$895,669.61          | 28.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,167,758.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAL29    | BANK OF IDAHO  | 3         | \$230,279.59          | 20.2%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK   | 1         | \$62,314.03           | 5.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10        | \$847,595.44          | 74.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,140,189.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAL37    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11        | \$1,438,972.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,438,972.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAL45    | BANK OF IDAHO  | 1         | \$65,916.96           | 4.18%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$48,000.00           | 3.05%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK   | 3         | \$175,715.22          | 11.16%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE INC  | 1         | \$41,250.00           | 2.62%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC                                      | 1         | \$52,732.03           | 3.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 18        | \$1,191,513.27        | 75.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,575,127.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAL52    | PLATINUM FINANCIAL FUNDING LLC                                       | 2         | \$207,984.84          | 20.33%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$815,258.32          | 79.67%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,023,243.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAL60    |  | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$159,794.05          | 14.49%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$943,079.69          | 85.51%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,102,873.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAL86    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15        | \$2,032,693.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,032,693.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAL94    |  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                              | 1         | \$126,350.00          | 9.75%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,043,620.50        | 80.55%      | 0        | \$0.00        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                             | 1         | \$125,674.98          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,295,645.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALA1    |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 26        | \$3,620,515.55        | 79.27%      | 0        | \$0.00        |
|              |  | CALUMET COUNTY BANK  | 1         | \$128,830.12          | 2.82%       | 0        | \$0.00        |
|              |  | CENTRAL CITY CREDIT UNION  | 1         | \$140,000.00          | 3.07%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD NATIONAL BANK   | 1         | \$139,807.11          | 3.06%       | 0        | \$0.00        |
|              |  | PEOPLES BANK   | 2         | \$270,326.54          | 5.92%       | 0        | \$0.00        |
|              |  | STATE BANK OF SOUTHWEST MISSOURI                                     | 1         | \$129,820.90          | 2.84%       | 0        | \$0.00        |
|              |  | TRUSTAR FEDERAL CREDIT UNION   | 1         | \$137,814.11          | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,567,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALB9    |  | 1ST COMMUNITY CREDIT UNION   | 1         | \$159,750.00          | 4.71%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 16        | \$2,594,981.82        | 76.49%      | 0        | \$0.00        |
|              |  | SUPERIOR NATIONAL BANK & TRUST COMPANY                               | 1         | \$160,778.19          | 4.74%       | 0        | \$0.00        |
|              |  | THE NATIONAL BANK OF WAUPUN  | 2         | \$307,000.00          | 9.05%       | 0        | \$0.00        |
|              |  | TRUSTAR FEDERAL CREDIT UNION   | 1         | \$170,000.00          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,392,510.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALC7    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1         | \$86,880.14           | 6.22%       | 0        | \$0.00        |
|              |  | CITY BANK MORTGAGE   | 1         | \$97,620.32           | 6.99%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK   | 1         | \$91,793.36           | 6.58%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK  | 1         | \$104,500.00          | 7.49%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC  | 6         | \$590,400.00          | 42.3%       | 0        | \$0.00        |
|              |  | INTER NATIONAL BANK  | 1         | \$87,077.14           | 6.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$85,382.20           | 6.12%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$105,300.00          | 7.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2         | \$146,797.48          | 10.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,395,750.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YALD5    | GATEWAY MORTGAGE GROUP, LLC   | 18        | \$1,254,698.20        | 94.69%      | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A.  | 1         | \$70,411.30           | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,325,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YALE3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION               | 2         | \$198,569.13          | 7.28%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$106,110.08          | 3.89%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2         | \$182,159.47          | 6.68%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$108,553.58          | 3.98%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST  | 1         | \$106,800.00          | 3.92%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 19        | \$1,829,411.65        | 67.08%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1         | \$97,591.81           | 3.58%       | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$98,000.00           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,727,195.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YALF0    | CENTENNIAL BANK, A CORPORATION  | 1         | \$100,000.00          | 4.66%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$121,125.00          | 5.64%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST  | 1         | \$116,850.00          | 5.44%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK   | 1         | \$116,000.00          | 5.4%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$86,450.00           | 4.03%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 11        | \$1,260,470.00        | 58.69%      | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A.  | 1         | \$113,849.88          | 5.3%        | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$119,841.98          | 5.58%       | 0        | \$0.00        |
|              | RSNB BANK, A CORPORATION  | 1         | \$113,050.00          | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,147,636.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YALG8    | CENTENNIAL BANK, A CORPORATION  | 1         | \$133,920.00          | 3.93%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$132,905.00          | 3.9%        | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST  | 1         | \$140,500.00          | 4.12%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                       | 1         | \$128,800.00          | 3.78%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 21        | \$2,875,262.00        | 84.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,411,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YALH6    | BANK OF THE OZARKS  | 1         | \$112,451.72          | 6.34%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1         | \$118,590.04          | 6.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY MORTGAGE GROUP, LLC   | 10        | \$1,317,881.44        | 74.3%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A.  | 1         | \$114,689.62          | 6.47%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE   | 1         | \$110,102.04          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,773,714.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALJ2    | FARMERS BANK & TRUST  | 1         | \$150,500.00          | 4.62%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 15        | \$2,438,653.32        | 74.83%      | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$161,405.00          | 4.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$168,650.00          | 5.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2         | \$339,587.86          | 10.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,258,796.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALK9    | BANK OF THE OZARKS  | 1         | \$300,000.00          | 18.26%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 4         | \$1,154,765.40        | 70.3%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$187,889.23          | 11.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,642,654.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALL7    | WESTSTAR MORTGAGE, INC  | 1         | \$283,200.00          | 12.81%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 5         | \$1,113,050.00        | 50.33%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 3         | \$815,190.63          | 36.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,211,440.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALW3    | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 11        | \$581,807.00          | 57.67%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC  | 1         | \$79,990.00           | 7.93%       | 0        | \$0.00        |
|              | HARBOR CREDIT UNION   | 1         | \$77,000.00           | 7.63%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$83,430.00           | 8.27%       | 0        | \$0.00        |
|              | OAKSTAR BANK  | 1         | \$56,553.74           | 5.61%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 2         | \$130,117.62          | 12.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,008,898.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALX1    | 1ST COMMUNITY CREDIT UNION  | 1         | \$95,080.22           | 5.51%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 9         | \$856,970.59          | 49.67%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC  | 3         | \$297,991.10          | 17.27%      | 0        | \$0.00        |
|              | OAKSTAR BANK  | 4         | \$377,025.00          | 21.85%      | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1         | \$98,400.00           | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,725,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALY9    | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 6         | \$699,726.90          | 69.5%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK N.A.  | 1         | \$102,667.67          | 10.2%       | 0        | \$0.00        |
|              | OAKSTAR BANK  | 1         | \$115,351.33          | 11.46%      | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK   | 1         | \$89,087.77           | 8.84%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,006,833.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YALZ6    | ASSOCIATED BANK NATIONAL ASSOCIATION                         |  | 7         | \$939,819.68          | 89.37%      | 0        | \$0.00        |
|              | WEST POINTE BANK   |  | 1         | \$111,759.22          | 10.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,051,578.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAM28    | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |  | 1         | \$99,861.96           | 6.52%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                               |  | 1         | \$206,714.81          | 13.5%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 7         | \$921,047.96          | 60.13%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   |  | 1         | \$136,823.65          | 8.93%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     |  | 1         | \$167,200.00          | 10.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,531,648.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAM36    | ASSURED MORTGAGE INC   |  | 1         | \$219,596.90          | 17.7%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              |  | 1         | \$110,957.00          | 8.94%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     |  | 1         | \$165,072.26          | 13.3%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   |  | 2         | \$283,448.02          | 22.84%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 1         | \$190,683.27          | 15.37%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               |  | 2         | \$271,233.07          | 21.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,240,990.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAM44    | JPMORGAN CHASE BANK, N.A.                                    |  | 8         | \$1,084,035.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,084,035.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAM51    | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP       |  | 1         | \$89,259.85           | 4.64%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              |  | 1         | \$99,200.00           | 5.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 16        | \$1,623,735.12        | 84.47%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                   |  | 1         | \$110,000.00          | 5.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,922,194.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAM69    | ATLANTIC HOME LOANS, INC.                                    |  | 1         | \$99,576.79           | 7.69%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP       |  | 1         | \$102,400.00          | 7.9%        | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                             |  | 1         | \$96,000.00           | 7.41%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   |  | 1         | \$91,300.00           | 7.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 3         | \$315,172.00          | 24.33%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       |  | 1         | \$102,600.00          | 7.92%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY |  | 1         | \$102,050.00          | 7.88%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$86,450.00           | 6.67%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION              | 1         | \$99,900.00           | 7.71%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$100,000.00          | 7.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$100,000.00          | 7.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,295,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAM77    | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$406,290.67          | 7.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 16        | \$3,905,756.98        | 68.62%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1         | \$294,734.57          | 5.18%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$168,000.00          | 2.95%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                 | 1         | \$233,415.46          | 4.1%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$192,070.82          | 3.37%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1         | \$218,153.82          | 3.83%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1         | \$273,847.88          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,692,270.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAM85    | JPMORGAN CHASE BANK, N.A.                                    | 7         | \$1,693,185.26        | 84.27%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$316,169.16          | 15.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,009,354.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YAM93    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$160,000.00          | 0.77%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$151,716.06          | 0.73%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$158,314.53          | 0.76%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$168,284.77          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2         | \$328,903.05          | 1.59%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 1         | \$155,996.38          | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1         | \$162,907.62          | 0.79%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$169,330.32          | 0.82%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$160,131.01          | 0.77%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$169,000.00          | 0.82%       | 0        | \$0.00        |
|              |  | 1         | \$159,315.98          | 0.77%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BELL STATE BANK & TRUST, A CORPORATION                      |    |                |        |   |        |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 1  | \$165,000.00   | 0.8%   | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP     | 1  | \$169,176.70   | 0.82%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                   | 2  | \$340,631.77   | 1.64%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$153,288.67   | 0.74%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP              | 1  | \$163,629.27   | 0.79%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                              | 1  | \$159,322.86   | 0.77%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION               | 1  | \$158,950.00   | 0.77%  | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1  | \$161,314.39   | 0.78%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$174,259.38   | 0.84%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1  | \$161,502.31   | 0.78%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1  | \$165,944.71   | 0.8%   | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                              | 1  | \$168,558.96   | 0.81%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$153,699.28   | 0.74%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                            | 2  | \$329,073.58   | 1.59%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2  | \$317,241.64   | 1.53%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                     | 2  | \$314,676.66   | 1.52%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1  | \$153,632.79   | 0.74%  | 0 | \$0.00 |
| GUARANTEED RATE INC.  | 1  | \$157,331.32   | 0.76%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                       | 1  | \$166,552.26   | 0.8%   | 0 | \$0.00 |
| GUARANTEED RATE, INC.,                                      | 1  | \$173,256.14   | 0.84%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2  | \$324,027.75   | 1.56%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$313,494.45   | 1.51%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$168,000.00   | 0.81%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 61 | \$9,868,256.13 | 47.61% | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1  | \$149,763.49   | 0.72%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                            | 1  | \$150,367.38   | 0.73%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                  | 1  | \$164,294.61   | 0.79%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY   | 1  | \$171,272.07   | 0.83%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                  | 1  | \$172,014.45   | 0.83%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NJ LENDERS CORP.   | 1          | \$163,615.37           | 0.79%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                              | 1          | \$158,530.90           | 0.76%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.  | 1          | \$162,962.92           | 0.79%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                                   | 1          | \$150,360.95           | 0.73%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$144,733.96           | 0.7%        | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$168,807.55           | 0.81%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$173,531.46           | 0.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$158,340.60           | 0.76%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$162,984.47           | 0.79%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1          | \$160,564.32           | 0.77%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1          | \$171,279.40           | 0.83%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$155,353.03           | 0.75%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$168,558.96           | 0.81%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                                      | 1          | \$158,643.74           | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                     | 2          | \$335,441.16           | 1.62%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1          | \$157,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$160,318.62           | 0.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$320,771.69           | 1.55%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION               | 1          | \$161,321.30           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,725,553.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YAMA0    | AMERICAN FINANCIAL NETWORK INC   | 1          | \$200,768.59           | 1.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                                    | 1          | \$214,235.12           | 1.41%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$301,719.73           | 1.98%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1          | \$404,466.67           | 2.66%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$237,813.79           | 1.56%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION        | 1          | \$411,500.00           | 2.71%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 1          | \$254,327.14           | 1.67%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP                                     | 1 | \$303,350.00   | 1.99%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$203,087.70   | 1.34%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$470,585.67   | 3.09%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$250,137.54   | 1.64%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$249,670.79   | 1.64%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1 | \$355,791.43   | 2.34%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1 | \$256,337.09   | 1.69%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                       | 2 | \$621,407.97   | 4.09%  | 0 | \$0.00 |
| JAC FINANCIAL INC.  | 1 | \$359,092.35   | 2.36%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 8 | \$2,200,388.00 | 14.47% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$478,369.23   | 3.15%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$225,103.18   | 1.48%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$224,419.64   | 1.48%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1 | \$416,463.23   | 2.74%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 2 | \$692,098.00   | 4.55%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$336,609.46   | 2.21%  | 0 | \$0.00 |
| NFM INC   | 1 | \$325,820.38   | 2.14%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$279,277.77   | 1.84%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$205,705.78   | 1.35%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$235,640.62   | 1.55%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$489,861.97   | 3.22%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2 | \$661,277.21   | 4.35%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1 | \$204,981.87   | 1.35%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION                             | 1 | \$205,728.73   | 1.35%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.  | 1 | \$284,624.70   | 1.87%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.   | 1 | \$292,072.92   | 1.92%  | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 1 | \$207,726.09   | 1.37%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 2 | \$732,691.42   | 4.82%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STAT CHARTERED BANK                        | 1 | \$251,368.55   | 1.65%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.   | 1 | \$229,406.74   | 1.51%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                                   | 1 | \$274,830.79   | 1.81%  | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC.   | 1         | \$411,219.98           | 2.7%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$249,670.79           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,209,648.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YAMB8    | FIRST NATIONAL BANK   | 1         | \$283,495.80           | 5.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$2,723,551.64         | 57.3%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$203,637.83           | 4.28%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1         | \$300,465.62           | 6.32%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$208,000.00           | 4.38%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   | 1         | \$288,000.00           | 6.06%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$423,556.75           | 8.91%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$322,327.82           | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,753,035.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YAMC6    | 1ST PRIORITY MORTGAGE, INC.   | 1         | \$157,797.55           | 0.14%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$225,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 2         | \$538,594.06           | 0.49%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$276,000.00           | 0.25%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1         | \$355,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                     | 1         | \$224,200.00           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                       | 1         | \$347,625.00           | 0.32%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1         | \$199,724.45           | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$350,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$358,322.06           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$356,529.88           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$389,100.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 1         | \$223,080.85           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$240,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$369,478.68           | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2         | \$505,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$164,374.74           | 0.15%       | 0        | \$0.00        |
|              | ANN ARBOR MORTGAGE COMPANIES  | 1         | \$257,925.72           | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$179,762.97           | 0.16%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                 | 1  | \$362,950.00   | 0.33% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB.   | 1  | \$260,100.00   | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.  | 1  | \$230,175.22   | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$413,416.67   | 0.38% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                                  | 1  | \$258,617.90   | 0.24% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                          | 1  | \$361,669.69   | 0.33% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                         | 2  | \$513,000.00   | 0.47% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC   | 1  | \$299,000.00   | 0.27% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1  | \$247,500.00   | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY                | 1  | \$387,200.00   | 0.36% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 2  | \$720,982.71   | 0.66% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                                      | 1  | \$308,200.00   | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$314,575.69   | 0.29% | 0 | \$0.00 |
| BEVERLY BANK   | 1  | \$415,000.00   | 0.38% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST<br>COMPANY                                       | 1  | \$386,223.00   | 0.35% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 1  | \$257,207.02   | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIABILITY<br>COMPANY                                | 1  | \$212,800.00   | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                        | 1  | \$292,000.00   | 0.27% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$351,500.00   | 0.32% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$276,450.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.  | 1  | \$383,735.31   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                    | 10 | \$2,736,267.68 | 2.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.,<br>LIMITED PARTNERSHIP                      | 1  | \$270,618.16   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP, A<br>LIMITED PARTNERSHIP                      | 1  | \$248,118.01   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P.  | 1  | \$364,474.10   | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                           | 8  | \$2,635,677.67 | 2.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$310,250.00   | 0.28% | 0 | \$0.00 |
|  | 2  | \$657,954.74   | 0.6%  | 0 | \$0.00 |

|   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             |   |              |       |   |  |        |
| COMMERCE MORTGAGE   | 1 | \$498,324.41 | 0.46% | 0 |  | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$351,718.73 | 0.32% | 0 |  | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 2 | \$587,750.00 | 0.54% | 0 |  | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$270,750.00 | 0.25% | 0 |  | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                  | 1 | \$471,179.32 | 0.43% | 0 |  | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                     | 2 | \$527,000.00 | 0.48% | 0 |  | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$565,696.29 | 0.52% | 0 |  | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP   | 2 | \$678,250.00 | 0.62% | 0 |  | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                 | 2 | \$431,375.00 | 0.4%  | 0 |  | \$0.00 |
| EAGLEBANK   | 1 | \$342,033.69 | 0.31% | 0 |  | \$0.00 |
| EAGLEBANK A CORPORATION   | 1 | \$343,450.00 | 0.31% | 0 |  | \$0.00 |
| EMC HOLDINGS LLC  | 2 | \$661,200.00 | 0.61% | 0 |  | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                           | 1 | \$249,647.76 | 0.23% | 0 |  | \$0.00 |
| EXTRACO BANKS N.A.  | 1 | \$283,100.55 | 0.26% | 0 |  | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$412,000.00 | 0.38% | 0 |  | \$0.00 |
| FAIRFIELD COUNTY BANK   | 1 | \$453,245.42 | 0.42% | 0 |  | \$0.00 |
| FEARON FINANCIAL, LLC   | 1 | \$229,000.00 | 0.21% | 0 |  | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$289,000.00 | 0.27% | 0 |  | \$0.00 |
| FIRST BANK  | 1 | \$251,644.93 | 0.23% | 0 |  | \$0.00 |
| FIRST BANK, A NC CORPORATION  | 1 | \$416,412.45 | 0.38% | 0 |  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$223,250.00 | 0.2%  | 0 |  | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                                      | 1 | \$225,000.00 | 0.21% | 0 |  | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC   | 2 | \$532,636.31 | 0.49% | 0 |  | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$353,946.00 | 0.32% | 0 |  | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$804,464.91 | 0.74% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$568,264.24 | 0.52% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$404,910.00 | 0.37% | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                   | 2 | \$421,039.12 | 0.39% | 0 |  | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                   | 1  | \$93,000.00     | 0.09%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 5  | \$1,488,633.66  | 1.37%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1  | \$325,000.00    | 0.3%   | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 2  | \$563,585.14    | 0.52%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1  | \$205,360.24    | 0.19%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING                       | 1  | \$349,000.00    | 0.32%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1  | \$340,000.00    | 0.31%  | 0 | \$0.00 |
| GOODMORTGAGE.COM  | 1  | \$362,625.00    | 0.33%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 5  | \$1,674,050.00  | 1.54%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 13 | \$4,243,750.49  | 3.89%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$235,242.06    | 0.22%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                    | 2  | \$635,612.45    | 0.58%  | 0 | \$0.00 |
| HOME MORTGAGE SERVICES AN OHIO CORPORATION                        | 1  | \$246,375.00    | 0.23%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 4  | \$1,183,635.80  | 1.09%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                             | 1  | \$292,500.00    | 0.27%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1  | \$292,500.00    | 0.27%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 1  | \$289,081.66    | 0.27%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$320,000.00    | 0.29%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$273,700.00    | 0.25%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                     | 1  | \$309,000.00    | 0.28%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                   | 1  | \$286,595.62    | 0.26%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 1  | \$331,063.47    | 0.3%   | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1  | \$230,524.74    | 0.21%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 72 | \$21,665,211.15 | 19.87% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION              | 2  | \$605,000.00    | 0.55%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1  | \$209,100.00    | 0.19%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$258,500.00    | 0.24%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 1  | \$258,900.78    | 0.24%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LENDING PARTNERS, LLC (THE)                                       | 2  | \$709,500.00   | 0.65% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.                                       | 1  | \$381,250.00   | 0.35% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                               | 1  | \$385,000.00   | 0.35% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$615,436.62   | 0.56% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1  | \$103,590.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$868,348.55   | 0.8%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 11 | \$4,170,508.99 | 3.82% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2  | \$598,500.00   | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1  | \$357,000.00   | 0.33% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$341,495.82   | 0.31% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1  | \$283,230.00   | 0.26% | 0 | \$0.00 |
| NFM INC   | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$741,379.36   | 0.68% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$416,412.45   | 0.38% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                     | 1  | \$389,450.49   | 0.36% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$413,416.67   | 0.38% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$294,085.05   | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$336,525.17   | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$325,000.00   | 0.3%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1  | \$229,697.12   | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1  | \$275,271.74   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$209,407.22   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                            | 1  | \$294,500.00   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 1  | \$100,857.69   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$310,000.00   | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$742,050.00   | 0.68% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1  | \$284,598.44   | 0.26% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1  | \$221,886.92   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$462,902.49 | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$374,471.62 | 0.34% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 1 | \$373,000.00 | 0.34% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION   | 1 | \$275,850.83 | 0.25% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$163,802.26 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL BANK SAVINGS BANK                   | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1 | \$341,018.83 | 0.31% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                 | 2 | \$654,287.12 | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 1 | \$355,007.00 | 0.33% | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 1 | \$595,519.59 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 3 | \$865,427.69 | 0.79% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                  | 1 | \$505,568.83 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2 | \$833,299.18 | 0.76% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$498,687.00 | 0.46% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1 | \$396,000.00 | 0.36% | 0 | \$0.00 |
| SANDY SPRING BANK   | 2 | \$733,964.38 | 0.67% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1 | \$212,400.00 | 0.19% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.                         | 1 | \$248,225.76 | 0.23% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$324,000.00 | 0.3%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1 | \$325,800.00 | 0.3%  | 0 | \$0.00 |
| THE BANK OF CANTON  | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE BANK OF CANTON, A CORPORATION   | 3          | \$1,078,863.89          | 0.99%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA A STATE BANK   | 1          | \$416,412.45            | 0.38%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$255,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1          | \$300,000.00            | 0.28%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                                   | 1          | \$91,889.89             | 0.08%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1          | \$300,000.00            | 0.28%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$216,500.00            | 0.2%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.  | 1          | \$216,500.00            | 0.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 16         | \$4,589,052.70          | 4.21%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1          | \$279,639.58            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$416,541.00            | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$439,215.38            | 0.4%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAITON                                     | 1          | \$300,000.00            | 0.28%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$300,000.00            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$345,512.49            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$331,000.00            | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$202,664.04            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$1,219,655.71          | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$109,034,418.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YAMD4    | 1ST PORTFOLIO LENDING CORPORATION   | 7          | \$2,949,219.11          | 1.33%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$231,387.83            | 0.1%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$368,000.00            | 0.17%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1          | \$279,631.28            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2          | \$762,048.95            | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1          | \$407,462.72            | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1 | \$406,923.43   | 0.18% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION   | 1 | \$325,171.23   | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 1 | \$326,379.33   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC  | 1 | \$264,873.60   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1 | \$328,749.83   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 3 | \$744,349.72   | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 3 | \$1,332,012.81 | 0.6%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 3 | \$1,115,622.80 | 0.5%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3 | \$847,650.97   | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2 | \$487,569.48   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                         | 1 | \$311,589.14   | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$266,801.02   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$287,479.47   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$282,768.73   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$329,148.80   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 4 | \$1,278,987.25 | 0.58% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$294,811.26   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                 | 1 | \$242,666.95   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 5 | \$1,426,345.35 | 0.64% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$281,272.62   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 2 | \$899,774.66   | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$247,345.62   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC                                 | 1 | \$415,888.44   | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                 | 2 | \$602,412.89   | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION             | 1 | \$353,134.36   | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES                              | 1 | \$247,345.62   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2 | \$499,491.78   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$580,381.86   | 0.26% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 2 | \$493,726.22   | 0.22% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION            | 2 | \$437,922.56   | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$222,473.36   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2 | \$562,576.25   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$408,120.26   | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                 | 2 | \$694,684.51   | 0.31% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                  | 5 | \$1,624,871.61 | 0.73% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 2 | \$850,598.15   | 0.38% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.                                   | 1 | \$403,931.34   | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION          | 1 | \$459,449.67   | 0.21% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION         | 2 | \$967,803.92   | 0.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$204,530.05   | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC                                      | 2 | \$642,703.36   | 0.29% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$257,718.18   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4 | \$1,345,781.83 | 0.61% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                            | 8 | \$2,795,260.01 | 1.26% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK        | 1 | \$398,944.54   | 0.18% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                      | 5 | \$1,690,853.61 | 0.76% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD.                              | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION               | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD. A CORPORATION                | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                    | 5 | \$1,514,295.68 | 0.68% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                         | 1  | \$378,251.24   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,686,165.72 | 0.76% | 0 | \$0.00 |
| CA LENDING, INC.   | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1  | \$403,467.99   | 0.18% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$411,445.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP                       | 1  | \$245,512.87   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$2,893,142.51 | 1.3%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                | 1  | \$395,490.26   | 0.18% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                 | 1  | \$264,307.44   | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1  | \$365,528.88   | 0.16% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.  | 1  | \$381,097.49   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 12 | \$4,597,763.17 | 2.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                             | 1  | \$279,277.77   | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 3  | \$1,331,585.41 | 0.6%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                              | 1  | \$257,019.23   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 1  | \$402,957.92   | 0.18% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                                  | 1  | \$413,467.09   | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                 | 1  | \$413,454.82   | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                | 1  | \$378,000.00   | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                                | 1  | \$294,112.19   | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1  | \$623,075.17   | 0.28% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION  | 1  | \$352,309.89   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$399,473.26   | 0.18% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$206,553.52   | 0.09% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORAION                         | 1  | \$382,500.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1  | \$370,511.45   | 0.17% | 0 | \$0.00 |
|  | 1  | \$215,715.56   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |   |                |       |   |        |  |
| ENVOY MORTGAGE LTD  | 3 | \$671,897.20   | 0.3%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2 | \$602,442.04   | 0.27% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                    | 1 | \$227,353.05   | 0.1%  | 0 | \$0.00 |  |
| F & B ACQUISITION GROUP, LLC                                | 1 | \$274,789.38   | 0.12% | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC                              | 3 | \$932,419.06   | 0.42% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2 | \$708,763.81   | 0.32% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$656,587.53   | 0.3%  | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION                           | 1 | \$311,743.81   | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE INC.                               | 1 | \$294,694.36   | 0.13% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC                                 | 2 | \$576,474.06   | 0.26% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$306,987.82   | 0.14% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$415,924.39   | 0.19% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                             | 7 | \$2,702,897.62 | 1.22% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 5 | \$2,493,970.18 | 1.12% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                  | 3 | \$1,061,943.27 | 0.48% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$77,109.61    | 0.03% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 4 | \$1,365,615.72 | 0.61% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$570,619.14   | 0.26% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER  | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION               | 1 | \$391,483.79   | 0.18% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 2 | \$646,157.47   | 0.29% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION                                   | 1 | \$398,991.49   | 0.18% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION          | 1 | \$268,106.65   | 0.12% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.                            | 4 | \$1,343,959.51 | 0.61% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$831,824.07   | 0.37% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC                                     | 2 | \$569,706.42   | 0.26% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP                                    | 1 | \$206,927.15   | 0.09% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                   | 1   | \$236,131.44    | 0.11%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK  | 1   | \$287,199.34    | 0.13%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1   | \$564,801.98    | 0.25%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP                                    | 1   | \$314,185.33    | 0.14%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1   | \$415,899.68    | 0.19%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1   | \$416,142.39    | 0.19%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                     | 7   | \$2,593,235.92  | 1.17%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1   | \$359,525.93    | 0.16%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                  | 1   | \$360,524.62    | 0.16%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 2   | \$653,125.83    | 0.29%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN<br>INDIANA LIMITED LIABILITY COMPANY  | 2   | \$556,331.97    | 0.25%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY COMPANY | 1   | \$262,815.26    | 0.12%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD.                               | 1   | \$311,589.14    | 0.14%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                 | 1   | \$396,207.57    | 0.18%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 2   | \$533,433.96    | 0.24%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3   | \$709,794.72    | 0.32%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN<br>ARKANSAS CORPORATION               | 1   | \$270,646.73    | 0.12%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$278,280.34    | 0.13%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                               | 3   | \$831,718.06    | 0.37%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1   | \$411,400.00    | 0.19%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP,<br>INC.                              | 1   | \$238,685.27    | 0.11%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                      | 1   | \$217,742.48    | 0.1%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC,<br>A LIMITED LIABILITY COMPANY      | 1   | \$248,956.18    | 0.11%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC. DBA PLAZA LOANS,<br>A CORPORATION                 | 1   | \$294,929.89    | 0.13%  | 0 | \$0.00 |
|  | JAMS-01, INC   | 1   | \$486,883.19    | 0.22%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1   | \$410,912.89    | 0.18%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                     | 1   | \$332,320.00    | 0.15%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 3   | \$1,082,953.88  | 0.49%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 133 | \$38,248,836.07 | 17.22% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 2   | \$660,444.89    | 0.3%   | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.  | 1   | \$299,208.40    | 0.13%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                 | 1 | \$382,495.65   | 0.17% | 0 | \$0.00 |
| LOAN SIMPLE INC  | 1 | \$267,007.39   | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 2 | \$605,998.23   | 0.27% | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION  | 1 | \$358,404.43   | 0.16% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION   | 2 | \$668,074.80   | 0.3%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 5 | \$1,542,195.07 | 0.69% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$807,619.90   | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$214,083.62   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 4 | \$1,284,916.05 | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION  | 2 | \$456,033.32   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 3 | \$837,390.96   | 0.38% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$585,200.92   | 0.26% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1 | \$330,409.40   | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 3 | \$965,753.17   | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                         | 1 | \$252,256.03   | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 3 | \$878,957.34   | 0.4%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION  | 1 | \$331,500.00   | 0.15% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$856,621.61   | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1 | \$408,581.25   | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2 | \$468,759.83   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION                            | 1 | \$285,581.92   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION               | 1 | \$337,128.16   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$215,197.40   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                | 2 | \$515,326.90   | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$230,254.54   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                  | 1 | \$597,544.64   | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC.  | 5  | \$1,570,951.50 | 0.71% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE                    | 1  | \$367,515.40   | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$371,913.19   | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                 | 1  | \$248,956.18   | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 10 | \$3,586,170.33 | 1.61% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2  | \$787,961.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$771,255.48   | 0.35% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1  | \$302,654.93   | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$227,158.61   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$469,118.41   | 0.21% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1  | \$381,240.75   | 0.17% | 0 | \$0.00 |
| NFM INC   | 5  | \$1,638,820.10 | 0.74% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING   | 1  | \$201,140.75   | 0.09% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                   | 1  | \$327,153.95   | 0.15% | 0 | \$0.00 |
| NFM INC, DBA NFM LENDING  | 1  | \$452,816.66   | 0.2%  | 0 | \$0.00 |
| NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION.                 | 1  | \$327,055.39   | 0.15% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION                 | 1  | \$597,674.04   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$577,700.09   | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$1,230,468.04 | 0.55% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                           | 1  | \$209,107.04   | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$416,450.87   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 4  | \$1,079,713.73 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3  | \$1,079,763.33 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4  | \$1,243,898.16 | 0.56% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$222,654.17   | 0.1%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$729,649.39   | 0.33% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ON Q FINANCIAL, INC.  | 7 | \$2,022,702.08 | 0.91% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                   | 1 | \$230,546.01   | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$303,121.09   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 3 | \$733,859.80   | 0.33% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK  | 1 | \$259,329.35   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION                                | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                               | 1 | \$255,324.52   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$238,263.82   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 3 | \$757,310.02   | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$284,359.04   | 0.13% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$412,042.86   | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 2 | \$770,533.34   | 0.35% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 3 | \$1,076,848.53 | 0.48% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 2 | \$467,698.39   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$1,094,767.27 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$1,672,287.94 | 0.75% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$327,652.65   | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.  | 3 | \$1,152,185.39 | 0.52% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION                    | 1 | \$394,431.62   | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 3 | \$854,699.24   | 0.38% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.   | 3 | \$1,104,644.40 | 0.5%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 2 | \$689,561.34   | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$509,252.70   | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 4 | \$1,219,906.27 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.  | 2 | \$665,898.74   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 1 | \$339,150.00   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$268,446.03   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 8 | \$2,575,966.54 | 1.16% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                   | 1 | \$622,179.60   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                  | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 4 | \$1,390,417.44 | 0.63% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$551,808.40   | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 9 | \$2,776,863.56 | 1.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$293,740.36   | 0.13% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 2 | \$680,473.48   | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 2 | \$694,579.25   | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$415,383.47   | 0.19% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION  | 1 | \$319,500.00   | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.                         | 2 | \$482,736.17   | 0.22% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 2 | \$742,804.28   | 0.33% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 2 | \$1,077,116.35 | 0.48% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$224,356.43   | 0.1%  | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1 | \$218,210.91   | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                             | 4 | \$1,282,788.10 | 0.58% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 2 | \$485,693.18   | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1 | \$282,253.26   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$697,091.26   | 0.31% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$331,063.47   | 0.15% | 0 | \$0.00 |
| THE BANK OF CANTON  | 1 | \$239,730.05   | 0.11% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                              | 4 | \$1,292,938.85 | 0.58% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1 | \$314,585.19   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 2 | \$797,548.36   | 0.36% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 2 | \$531,009.56   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                                     | 1 | \$415,924.39   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                      | 1 | \$184,262.50   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                    | 2  | \$560,404.88   | 0.25% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$233,866.63   | 0.11% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC   | 1  | \$360,524.62   | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$406,076.61   | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$415,924.39   | 0.19% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1  | \$410,786.06   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1  | \$389,486.43   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1  | \$246,682.06   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$292,643.19   | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.  | 1  | \$278,438.98   | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     | 1  | \$361,323.56   | 0.16% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 1  | \$205,978.40   | 0.09% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 5  | \$1,728,103.26 | 0.78% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 14 | \$4,548,101.04 | 2.05% | 0 | \$0.00 |
| VIP MORTGAGE, INC.  | 2  | \$420,356.19   | 0.19% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1  | \$310,976.36   | 0.14% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$416,463.23   | 0.19% | 0 | \$0.00 |
| WALL FINANCIAL INC.   | 1  | \$416,450.87   | 0.19% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                                     | 1  | \$274,637.87   | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$495,667.82   | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1  | \$357,619.45   | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3  | \$994,488.68   | 0.45% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 4  | \$1,274,499.63 | 0.57% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1  | \$311,195.21   | 0.14% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$363,270.99   | 0.16% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION  | 1  | \$319,950.00   | 0.14% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 2  | \$648,778.37   | 0.29% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 5          | \$1,609,731.82          | 0.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                      | 1          | \$267,292.84            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 2          | \$573,297.88            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>685</b> | <b>\$222,126,205.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YAME2    | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,761,491.47          | 77.41%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.   | 1          | \$157,952.20            | 6.94%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$156,491.04            | 6.88%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1          | \$199,529.39            | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,275,464.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YAMF9    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,648,607.63          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,648,607.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YAMG7    | JPMORGAN CHASE BANK, N.A.  | 4          | \$1,214,521.00          | 80.83%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$288,000.00            | 19.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,502,521.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YAMH5    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1          | \$165,300.00            | 0.9%        | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1          | \$156,593.52            | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                   | 1          | \$160,874.60            | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                     | 1          | \$151,799.84            | 0.82%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION       | 1          | \$171,732.65            | 0.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$170,575.08            | 0.92%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                        | 1          | \$159,777.29            | 0.87%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$151,905.00            | 0.82%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$157,500.00            | 0.85%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                  | 1          | \$157,184.14            | 0.85%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1          | \$150,381.17            | 0.81%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                   | 2          | \$317,892.11            | 1.72%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1          | \$165,077.34            | 0.89%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$159,789.30    | 0.87%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$160,550.00    | 0.87%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.   | 1  | \$156,800.00    | 0.85%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK  | 1  | \$168,028.44    | 0.91%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$311,797.28    | 1.69%  | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1  | \$166,848.48    | 0.9%   | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$162,900.00    | 0.88%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$167,454.20    | 0.91%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY        | 1  | \$162,785.35    | 0.88%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 64 | \$10,400,043.25 | 56.32% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                       | 1  | \$166,875.00    | 0.9%   | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$155,747.22    | 0.84%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$158,000.00    | 0.86%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$174,769.55    | 0.95%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2  | \$323,238.38    | 1.75%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$153,000.00    | 0.83%  | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$164,033.71    | 0.89%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1  | \$172,900.00    | 0.94%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                       | 1  | \$151,804.34    | 0.82%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                     | 1  | \$163,788.89    | 0.89%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 2  | \$338,774.82    | 1.83%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$169,611.38    | 0.92%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$164,250.00    | 0.89%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1  | \$152,748.58    | 0.83%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1  | \$162,540.51    | 0.88%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY             | 1  | \$150,100.00    | 0.81%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$155,794.57    | 0.84%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                                  | 1  | \$159,868.95    | 0.87%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                   | 1  | \$157,500.00    | 0.85%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1  | \$169,100.00    | 0.92%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VIP MORTGAGE INC  | 1          | \$175,000.00           | 0.95%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 3          | \$473,981.32           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$18,467,016.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YAMJ1    | ASHEVILLE SAVINGS BANK SSB                                  | 1          | \$155,480.62           | 4.54%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1          | \$164,767.52           | 4.81%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A.  | 1          | \$173,350.00           | 5.06%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                       | 1          | \$167,000.00           | 4.88%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1          | \$150,750.00           | 4.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELWARE CORPORATION                | 1          | \$167,763.29           | 4.9%        | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                           | 1          | \$163,400.00           | 4.77%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1          | \$170,900.00           | 4.99%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                        | 1          | \$161,950.00           | 4.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 2          | \$314,025.00           | 9.18%       | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)                                 | 1          | \$151,785.83           | 4.43%       | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE          | 1          | \$174,353.99           | 5.09%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 1          | \$174,300.00           | 5.09%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                       | 1          | \$173,700.00           | 5.08%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1          | \$151,885.69           | 4.44%       | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1          | \$162,023.18           | 4.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 3          | \$472,218.42           | 13.8%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                | 1          | \$172,900.00           | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,422,553.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YAMK8    | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 2          | \$481,400.00           | 9.73%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 2          | \$532,404.34           | 10.76%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1          | \$267,596.35           | 5.41%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1          | \$205,200.00           | 4.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 10         | \$2,960,429.33         | 59.84%      | 0        | \$0.00        |
|              | NTFN, INC.  | 1          | \$181,712.15           | 3.67%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.                         | 1          | \$82,790.34            | 1.67%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                       | 1          | \$74,235.25            | 1.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$161,182.43           | 3.27%       | 0        | \$0.00        |



|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>20</b> | <b>\$4,946,950.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAML6    | JPMORGAN CHASE BANK, N.A.   |  | 12        | \$1,143,592.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,143,592.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMM4    | JPMORGAN CHASE BANK, N.A.   |  | 23        | \$1,607,130.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$1,607,130.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMN2    | JPMORGAN CHASE BANK, N.A.   |  | 29        | \$3,730,514.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b> | <b>\$3,730,514.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMP7    | JPMORGAN CHASE BANK, N.A.   |  | 10        | \$1,618,724.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,618,724.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMQ5    | JPMORGAN CHASE BANK, N.A.   |  | 5         | \$1,275,493.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,275,493.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMR3    | JPMORGAN CHASE BANK, N.A.   |  | 9         | \$2,067,309.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,067,309.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMT9    | JPMORGAN CHASE BANK, N.A.   |  | 21        | \$4,171,653.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$4,171,653.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMU6    | JPMORGAN CHASE BANK, N.A.   |  | 8         | \$1,594,668.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,594,668.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMV4    | JPMORGAN CHASE BANK, N.A.   |  | 6         | \$1,363,950.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,363,950.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMW2    | ALL WESTERN MORTGAGE, INC.  |  | 1         | \$416,329.27          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                    |  | 1         | \$371,918.51          | 1.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                      |  | 2         | \$686,485.40          | 2.28%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                       |  | 2         | \$392,622.77          | 1.3%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | 1         | \$317,000.00          | 1.05%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.   |  | 1         | \$86,998.00           | 0.29%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           |  | 1         | \$379,333.83          | 1.26%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                  |  | 1         | \$254,500.00          | 0.85%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   |  | 1         | \$416,343.73          | 1.38%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM LLC  |  | 1         | \$300,000.00          | 1%          | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$395,334.88   | 1.31%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                 | 1  | \$74,782.13    | 0.25%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1  | \$407,284.74   | 1.35%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$289,543.60   | 0.96%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 4  | \$1,065,186.53 | 3.54%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 1  | \$185,000.00   | 0.61%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2  | \$588,329.27   | 1.95%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$300,000.00   | 1%     | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$212,000.00   | 0.7%   | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$416,299.61   | 1.38%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$577,384.41   | 1.92%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.                               | 1  | \$264,523.84   | 0.88%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 2  | \$491,389.01   | 1.63%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 2  | \$783,095.16   | 2.6%   | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1  | \$204,100.00   | 0.68%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$313,073.28   | 1.04%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1  | \$197,800.00   | 0.66%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                       | 2  | \$730,293.50   | 2.43%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5  | \$1,604,558.88 | 5.33%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$365,009.26   | 1.21%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$416,268.96   | 1.38%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$329,745.24   | 1.1%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$318,198.43   | 1.06%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                               | 1  | \$224,653.57   | 0.75%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 15 | \$4,837,542.91 | 16.07% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                               | 1  | \$416,357.96   | 1.38%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1  | \$331,430.27   | 1.1%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$257,960.00   | 0.86%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MILEND, INC., A GEORGIA CORPORATION  | 1          | \$310,000.00           | 1.03%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$379,333.83           | 1.26%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                  | 1          | \$287,625.00           | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3          | \$1,104,929.67         | 3.67%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$430,000.00           | 1.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.   | 1          | \$164,000.00           | 0.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2          | \$632,769.77           | 2.1%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1          | \$217,560.00           | 0.72%       | 0        | \$0.00        |
|              | NFM INC  | 1          | \$240,000.00           | 0.8%        | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$232,000.00           | 0.77%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1          | \$354,429.00           | 1.18%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                  | 1          | \$319,319.80           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION   | 1          | \$533,045.94           | 1.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$307,026.55           | 1.02%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$268,000.00           | 0.89%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.   | 1          | \$312,738.60           | 1.04%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$216,000.00           | 0.72%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$193,000.00           | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1          | \$336,882.71           | 1.12%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION   | 1          | \$142,200.00           | 0.47%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION            | 1          | \$283,952.42           | 0.94%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 2          | \$423,518.93           | 1.41%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$212,000.00           | 0.7%        | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY  | 1          | \$374,383.60           | 1.24%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$254,425.51           | 0.85%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                  | 1          | \$126,850.59           | 0.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$715,523.56           | 2.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$212,940.00           | 0.71%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$295,492.05           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$30,098,624.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAMX0    |  | 1          | \$292,400.00           | 0.74%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                         |   |              |       |   |        |
|  | ALPINE BANK, A COLORADO CORPORATION                                   | 1 | \$305,000.00 | 0.77% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                    | 1 | \$292,000.00 | 0.74% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION  | 1 | \$416,329.27 | 1.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$405,600.00 | 1.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$383,382.35 | 0.97% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$407,343.75 | 1.03% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC   | 1 | \$338,941.95 | 0.86% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$235,450.00 | 0.6%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$316,000.00 | 0.8%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$270,000.00 | 0.68% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$289,512.92 | 0.73% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$328,000.00 | 0.83% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1 | \$411,337.31 | 1.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                | 2 | \$824,435.23 | 2.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$151,910.43 | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$390,998.25 | 0.99% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                      | 1 | \$386,849.16 | 0.98% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$489,900.00 | 1.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3 | \$804,000.00 | 2.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                       | 1 | \$316,000.00 | 0.8%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 2 | \$745,835.64 | 1.89% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE            | 1 | \$374,409.83 | 0.95% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$416,314.56 | 1.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$669,742.15 | 1.69% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$273,200.00 | 0.69% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | GUARANTEED RATE, INC.   | 2  | \$731,377.76    | 1.85%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1  | \$392,620.74    | 0.99%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 10 | \$3,315,890.86  | 8.39%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 2  | \$815,782.66    | 2.06%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                             | 1  | \$262,803.38    | 0.66%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 1  | \$352,781.65    | 0.89%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 45 | \$12,680,458.06 | 32.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                | 1  | \$282,800.00    | 0.72%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$305,539.12    | 0.77%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1  | \$416,329.27    | 1.05%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$731,394.52    | 1.85%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1  | \$329,081.28    | 0.83%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$366,634.63    | 0.93%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE   | 1  | \$238,000.00    | 0.6%   | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                  | 1  | \$245,000.00    | 0.62%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$347,287.62    | 0.88%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION      | 1  | \$380,959.07    | 0.96%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 2  | \$655,777.90    | 1.66%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2  | \$797,088.21    | 2.02%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK  | 1  | \$256,000.00    | 0.65%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1  | \$417,000.00    | 1.05%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$266,000.00    | 0.67%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$207,000.00    | 0.52%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1  | \$416,343.73    | 1.05%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$336,000.00    | 0.85%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$261,500.00    | 0.66%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$409,600.00    | 1.04%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1  | \$320,306.07    | 0.81%  | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1  | \$310,295.00    | 0.78%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                   | 1          | \$229,500.00           | 0.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$317,488.51           | 0.8%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$205,000.00           | 0.52%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$409,326.07           | 1.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$367,408.09           | 0.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1          | \$285,578.66           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$39,531,345.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YAMY8    | AMERICAN INTERNET MORTGAGE, INC.                                    | 1          | \$384,500.00           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                   | 1          | \$295,840.00           | 1.08%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1          | \$261,000.00           | 0.96%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA  | 1          | \$408,000.00           | 1.5%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$263,200.00           | 0.97%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 3          | \$1,065,700.00         | 3.91%       | 1        | \$394,251.60  |
|              | FIRST HOME MORTGAGE CORPORATION                                     | 1          | \$381,600.00           | 1.4%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 1          | \$416,250.00           | 1.53%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2          | \$632,500.00           | 2.32%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC.  | 1          | \$286,000.00           | 1.05%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 4          | \$1,305,900.00         | 4.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$417,000.00           | 1.53%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 2          | \$705,000.00           | 2.59%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1          | \$416,000.00           | 1.53%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 1          | \$346,000.00           | 1.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 44         | \$14,269,286.39        | 52.32%      | 0        | \$0.00        |
|              | LEADER BANK, N.A.   | 1          | \$331,000.00           | 1.21%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1          | \$360,000.00           | 1.32%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 1          | \$360,000.00           | 1.32%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$387,914.00           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$370,400.00           | 1.36%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$373,973.00           | 1.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1          | \$344,000.00           | 1.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$380,000.00           | 1.39%       | 0        | \$0.00        |
|              |   | 1          | \$395,000.00           | 1.45%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | PRIVATEBANK & TRUST COMPANY<br>(THE)   |           |                        |             |          |                     |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>CORPORATION            | 1         | \$356,000.00           | 1.31%       | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                | 1         | \$337,500.00           | 1.24%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$354,500.00           | 1.3%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$413,600.00           | 1.52%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION   | 1         | \$238,000.00           | 0.84%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>81</b> | <b>\$27,272,663.39</b> | <b>100%</b> | <b>1</b> | <b>\$394,251.60</b> |
| 3138YAMZ5    | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION                          | 1         | \$364,462.28           | 0.98%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION                           | 1         | \$156,000.00           | 0.42%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$673,118.92           | 1.81%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC, A<br>CORPORATION   | 1         | \$329,923.95           | 0.89%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1         | \$393,855.96           | 1.06%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC.  | 1         | \$417,000.00           | 1.12%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION  | 1         | \$404,000.00           | 1.09%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                | 1         | \$339,499.11           | 0.92%       | 0        | \$0.00              |
|              | AUGUSTA FINANCIAL, INC.  | 1         | \$412,404.94           | 1.11%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING, A CORPORATION                  | 1         | \$348,000.00           | 0.94%       | 0        | \$0.00              |
|              | CAPGROW HOME MORTGAGE LLC<br>ISAOA ATIMA   | 1         | \$415,387.14           | 1.12%       | 0        | \$0.00              |
|              | CAPGROW HOME MORTGAGE LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>LIABILITY COMPANY  | 1         | \$130,500.00           | 0.35%       | 0        | \$0.00              |
|              | CAPSTAR LENDING LLC  | 1         | \$341,140.41           | 0.92%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$716,548.15           | 1.93%       | 0        | \$0.00              |
|              | CMC FUNDING, INC., A CORPORATION   | 1         | \$216,400.00           | 0.58%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$365,823.37           | 0.99%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY        | 1         | \$349,373.00           | 0.94%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY        | 1         | \$230,262.05           | 0.62%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1  | \$240,057.00   | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1  | \$214,668.97   | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 2  | \$536,485.10   | 1.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                   | 2  | \$404,000.00   | 1.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2  | \$585,500.00   | 1.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$400,000.00   | 1.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4  | \$1,483,226.64 | 4%    | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 2  | \$427,610.07   | 1.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1  | \$372,750.00   | 1%    | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$322,891.04   | 0.87% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$233,600.00   | 0.63% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2  | \$681,428.78   | 1.84% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1  | \$355,000.00   | 0.96% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                             | 1  | \$300,000.00   | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 9  | \$2,718,559.54 | 7.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1  | \$227,648.95   | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1  | \$224,599.82   | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$378,610.66   | 1.02% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                           | 1  | \$228,000.00   | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 3  | \$885,307.60   | 2.39% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$150,000.00   | 0.4%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 12 | \$3,390,364.07 | 9.14% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                            | 1  | \$205,000.00   | 0.55% | 0 | \$0.00 |
| LEADER BANK, NA   | 2  | \$834,000.00   | 2.25% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                             | 1  | \$389,399.52   | 1.05% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$378,403.54   | 1.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.  | 1 | \$305,518.42   | 0.82% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$417,000.00   | 1.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 7 | \$2,589,117.64 | 6.98% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1 | \$283,581.61   | 0.76% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$322,025.51   | 0.87% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$688,283.00   | 1.86% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$341,906.66   | 0.92% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK  | 1 | \$416,357.96   | 1.12% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION  | 1 | \$174,730.56   | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 3 | \$1,161,640.00 | 3.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$395,416.61   | 1.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$278,370.74   | 0.75% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1 | \$327,505.98   | 0.88% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2 | \$678,199.40   | 1.83% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                          | 1 | \$178,293.95   | 0.48% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$339,499.11   | 0.92% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 3 | \$1,114,805.63 | 3%    | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$399,384.12   | 1.08% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$381,811.23   | 1.03% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$338,461.63   | 0.91% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$315,000.00   | 0.85% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$238,931.56   | 0.64% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$694,973.66   | 1.87% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,164.77   | 0.67% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$326,296.83   | 0.88% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$300,000.00   | 0.81% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$410,380.97           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$37,101,468.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAN35    |  | GULF COAST BANK AND TRUST COMPANY                                  | 1          | \$73,732.13            | 3.06%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 19         | \$1,767,236.78         | 73.29%      | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3          | \$570,195.50           | 23.65%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,411,164.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAN43    |  | JPMORGAN CHASE BANK, N.A.  | 22         | \$3,635,825.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,635,825.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAN50    |  | JPMORGAN CHASE BANK, N.A.  | 28         | \$3,653,407.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,653,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAN68    |  | JPMORGAN CHASE BANK, N.A.  | 30         | \$2,860,815.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,860,815.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAN76    |  | AXIOM FINANCIAL, LLC   | 1          | \$143,830.00           | 14.11%      | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$185,355.59           | 18.19%      | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1          | \$266,107.87           | 26.11%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 2          | \$423,916.59           | 41.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,019,210.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAN84    |  | JPMORGAN CHASE BANK, N.A.  | 2          | \$1,080,120.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$1,080,120.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAN92    |  | 1ST PORTFOLIO LENDING CORPORATION                                  | 1          | \$534,149.87           | 0.43%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 1          | \$398,492.02           | 0.32%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 1          | \$213,857.28           | 0.17%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.   | 2          | \$556,200.40           | 0.45%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                   | 1          | \$375,052.01           | 0.3%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 2          | \$766,993.05           | 0.62%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                                     | 2          | \$880,000.59           | 0.72%       | 0        | \$0.00        |
|              |  |  | 1          | \$305,228.50           | 0.25%       | 0        | \$0.00        |

|   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| AMERICAN FINANCING CORPORATION<br>A CORPORATION   |   |              |       |   |  |        |
| AMERICAN FINANCING CORPORATION,<br>A CORPORATION  | 1 | \$354,532.52 | 0.29% | 0 |  | \$0.00 |
| AMERICAN HOME MORTGAGE, INC.  | 1 | \$410,482.90 | 0.33% | 0 |  | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.   | 1 | \$255,169.67 | 0.21% | 0 |  | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                               | 1 | \$259,657.62 | 0.21% | 0 |  | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1 | \$250,395.57 | 0.2%  | 0 |  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 3 | \$825,942.10 | 0.67% | 0 |  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>COPORATION                       | 1 | \$398,650.01 | 0.32% | 0 |  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 3 | \$724,478.14 | 0.59% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION   | 1 | \$407,474.81 | 0.33% | 0 |  | \$0.00 |
| AMERIPRO FUNDING, INC.  | 1 | \$415,948.63 | 0.34% | 0 |  | \$0.00 |
| ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY                                   | 1 | \$377,986.50 | 0.31% | 0 |  | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 2 | \$433,548.76 | 0.35% | 0 |  | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                              | 1 | \$339,162.18 | 0.28% | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 2 | \$451,138.28 | 0.37% | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1 | \$360,708.95 | 0.29% | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                             | 2 | \$573,487.03 | 0.47% | 0 |  | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 3 | \$848,119.89 | 0.69% | 0 |  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 2 | \$775,983.40 | 0.63% | 0 |  | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION   | 2 | \$441,261.07 | 0.36% | 0 |  | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                       | 1 | \$512,893.08 | 0.42% | 0 |  | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 2 | \$679,222.47 | 0.55% | 0 |  | \$0.00 |
| BANK OF ENGLAND   | 2 | \$755,770.69 | 0.61% | 0 |  | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$341,137.74 | 0.28% | 0 |  | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION                                    | 1 | \$240,313.27 | 0.2%  | 0 |  | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1 | \$225,815.54 | 0.18% | 0 |  | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BARRINGTON BANK & TRUST COMPANY N.A.                                    | 2 | \$542,552.33   | 0.44% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$516,494.51   | 0.42% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                  | 1 | \$122,235.12   | 0.1%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 1 | \$240,633.93   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 4 | \$1,505,647.34 | 1.22% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION            | 1 | \$410,961.23   | 0.33% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$225,515.91   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                  | 1 | \$311,598.38   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P   | 1 | \$210,823.74   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP                   | 1 | \$324,381.90   | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING INC.  | 2 | \$487,979.32   | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 9 | \$2,777,197.58 | 2.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$484,717.62   | 0.39% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 2 | \$689,550.62   | 0.56% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1 | \$287,290.32   | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC   | 2 | \$629,469.36   | 0.51% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                              | 1 | \$374,950.35   | 0.3%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                             | 3 | \$853,872.94   | 0.69% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                                  | 1 | \$415,749.13   | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$242,687.20   | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$231,701.37   | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC.   | 1 | \$240,776.68   | 0.2%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$254,656.51   | 0.21% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION  | 1 | \$500,705.13   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$239,070.18   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 2 | \$526,569.02   | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                        | 1 | \$241,639.23   | 0.2%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,718.18   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   | 1 | \$255,853.28   | 0.21% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC  | 1 | \$303,267.93   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$712,348.43   | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$230,530.27   | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC   | 2 | \$581,010.20   | 0.47% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 4 | \$1,503,708.29 | 1.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$634,691.18   | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$295,627.59   | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$221,440.25   | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$734,045.59   | 0.6%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$303,359.00   | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$415,924.39   | 0.34% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$203,485.65   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.  | 3 | \$702,262.43   | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 2 | \$608,363.54   | 0.49% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 3 | \$774,966.80   | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$226,714.40   | 0.18% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$203,735.04   | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$261,738.43   | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$246,362.89   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$220,921.70   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2 | \$857,611.00   | 0.7%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$242,646.58   | 0.2%  | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1 | \$239,744.02   | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$275,288.07   | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$232,457.17   | 0.19% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP   | 1   | \$211,315.87    | 0.17%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1   | \$231,600.47    | 0.19%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 2   | \$497,458.37    | 0.4%   | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$315,314.98    | 0.26%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.  | 1   | \$340,888.36    | 0.28%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  | 1   | \$282,286.16    | 0.23%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC      | 1   | \$412,208.08    | 0.34%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                     | 1   | \$215,807.85    | 0.18%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1   | \$208,400.00    | 0.17%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 2   | \$467,218.04    | 0.38%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                       | 1   | \$237,029.85    | 0.19%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                 | 1   | \$309,600.96    | 0.25%  | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC                                      | 1   | \$546,917.59    | 0.44%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 2   | \$901,406.73    | 0.73%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 127 | \$35,637,343.67 | 28.96% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$268,277.27    | 0.22%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 3   | \$664,068.11    | 0.54%  | 0 | \$0.00 |
| LOAN SIMPLE, INC. A CORPORATION                                       | 1   | \$236,773.34    | 0.19%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                      | 1   | \$203,637.41    | 0.17%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                   | 1   | \$228,112.64    | 0.19%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1   | \$305,623.75    | 0.25%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2   | \$470,772.57    | 0.38%  | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1   | \$204,536.37    | 0.17%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 2   | \$619,652.92    | 0.5%   | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$415,948.63    | 0.34%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY    | 1   | \$391,004.94    | 0.32%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$688,500.67   | 0.56% | 0 | \$0.00 |
| MILEND, INC.  | 1 | \$265,758.49   | 0.22% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$236,402.46   | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1 | \$246,594.36   | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$391,495.40   | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$199,908.99   | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2 | \$675,575.91   | 0.55% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC..   | 1 | \$215,455.40   | 0.18% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY        | 1 | \$225,714.08   | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 6 | \$1,695,336.03 | 1.38% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 3 | \$1,122,841.66 | 0.91% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$301,111.90   | 0.24% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                                 | 1 | \$289,285.40   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,165,321.11 | 1.76% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$230,502.91   | 0.19% | 0 | \$0.00 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION                       | 1 | \$247,367.05   | 0.2%  | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1 | \$305,245.96   | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 2 | \$607,266.41   | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$364,100.58   | 0.3%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1 | \$227,428.18   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$431,399.18   | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3 | \$1,013,912.12 | 0.82% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$279,863.89   | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$203,485.66   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$623,350.85   | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$224,496.92   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2 | \$716,916.10   | 0.58% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$310,109.35   | 0.25% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$254,679.17   | 0.21% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                          | 1 | \$346,321.98   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$241,639.23   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$302,848.66   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 2 | \$574,342.68   | 0.47% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$319,606.53   | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1 | \$284,607.35   | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$239,716.02   | 0.19% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$305,615.01   | 0.25% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$119,838.36   | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$1,059,016.13 | 0.86% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$278,296.57   | 0.23% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$405,714.93   | 0.33% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                        | 1 | \$303,156.13   | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$274,102.31   | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$234,583.46   | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$326,559.54   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$267,662.23   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 1 | \$295,236.49   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1 | \$315,969.43   | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               | 1 | \$346,304.43   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 2 | \$696,389.18   | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                                       | 2 | \$1,065,504.30 | 0.87% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2 | \$613,751.43   | 0.5%  | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 2 | \$1,032,414.46 | 0.84% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                      | 1 | \$544,808.64   | 0.44% | 0 | \$0.00 |
| SANDY SPRING BANK   | 2 | \$488,513.77   | 0.4%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$355,541.74   | 0.29% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$239,698.05   | 0.19% | 0 | \$0.00 |
|   | 1 | \$260,936.09   | 0.21% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                  |            |                         |             |          |               |
|              | STIFEL BANK AND TRUST   | 2          | \$564,743.41            | 0.46%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 1          | \$161,329.27            | 0.13%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$230,300.00            | 0.19%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 3          | \$777,992.89            | 0.63%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2          | \$521,766.99            | 0.42%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 1          | \$251,034.88            | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$332,950.90            | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1          | \$213,711.74            | 0.17%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.  | 1          | \$213,481.07            | 0.17%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1          | \$231,528.08            | 0.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 5          | \$1,890,756.27          | 1.54%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP.   | 1          | \$204,705.85            | 0.17%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$343,052.57            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$212,207.23            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$275,122.14            | 0.22%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1          | \$623,886.58            | 0.51%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1          | \$282,785.23            | 0.23%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA, A CORPORATION  | 1          | \$247,665.94            | 0.2%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$362,661.18            | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$264,866.86            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$408,141.74            | 0.33%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1          | \$387,500.56            | 0.31%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2          | \$610,778.36            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>413</b> | <b>\$123,041,799.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YANA9    | AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA                       | 1          | \$84,624.63             | 6.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1         | \$79,668.22           | 6.58%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$72,188.96           | 5.96%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.   | 1         | \$74,688.96           | 6.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$796,732.40          | 65.76%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$51,786.53           | 4.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$51,815.94           | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,211,505.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YANB7    | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$385,825.16          | 7.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 20        | \$3,630,014.78        | 72.59%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$198,355.25          | 3.97%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                       | 1         | \$225,072.22          | 4.5%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$321,129.35          | 6.42%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1         | \$240,419.06          | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,000,815.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YANC5    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1         | \$173,248.61          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 5         | \$1,752,758.53        | 5.95%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC.  | 2         | \$583,444.00          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$196,000.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$179,728.35          | 0.61%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$190,175.19          | 0.65%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1         | \$188,530.00          | 0.64%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                                      | 1         | \$395,000.00          | 1.34%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.  | 2         | \$609,750.00          | 2.07%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                     | 7         | \$1,785,849.93        | 6.06%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP                       | 1         | \$230,002.46          | 0.78%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                          | 2         | \$500,919.54          | 1.7%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP                      | 1         | \$197,136.33          | 0.67%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP                     | 1         | \$256,000.00          | 0.87%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.,<br>A LIMITED PARTNERSHIP                               | 2  | \$563,721.95   | 1.91%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                       | 7  | \$1,774,868.89 | 6.02%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY               | 1  | \$186,000.00   | 0.63%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY              | 1  | \$215,565.07   | 0.73%  | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM,LLC<br>NMLS #1023, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY | 1  | \$264,000.00   | 0.9%   | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION   | 1  | \$338,400.00   | 1.15%  | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1  | \$300,000.00   | 1.02%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$238,550.00   | 0.81%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 2  | \$473,400.00   | 1.61%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER   | 1  | \$212,000.00   | 0.72%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES   | 3  | \$921,335.00   | 3.13%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, LLC DBA<br>SMARTER MORTGAGES                                      | 1  | \$415,000.00   | 1.41%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                  | 1  | \$282,255.00   | 0.96%  | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION   | 1  | \$184,000.00   | 0.62%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$382,000.00   | 1.3%   | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN<br>INDIANA CHARTERED BANK                              | 1  | \$183,700.00   | 0.62%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                             | 1  | \$417,000.00   | 1.42%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$280,000.00   | 0.95%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$199,200.00   | 0.68%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 2  | \$689,000.00   | 2.34%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1  | \$160,000.00   | 0.54%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$300,000.00   | 1.02%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 24 | \$7,610,769.00 | 25.83% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN,<br>A KANSAS CORPORATION                                  | 2  | \$745,000.00   | 2.53%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 1  | \$270,000.00   | 0.92%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 3  | \$875,000.00   | 2.97%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 1  | \$294,400.00   | 1%     | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$206,106.10   | 0.7%   | 0 | \$0.00 |
|  | 1  | \$273,000.00   | 0.93%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  |            |                        |             |          |               |
|              | PHH HOME LOANS, LLC   | 1          | \$350,000.00           | 1.19%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$417,000.00           | 1.42%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$256,000.00           | 0.87%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$238,963.59           | 0.81%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1          | \$187,000.00           | 0.63%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1          | \$203,718.00           | 0.69%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 1          | \$330,000.00           | 1.12%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$343,212.33           | 1.16%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1          | \$230,408.33           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$414,000.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$29,463,116.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YAND3    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$416,826.73           | 0.37%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 1          | \$273,978.20           | 0.24%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 2          | \$597,443.10           | 0.53%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$395,598.52           | 0.35%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$190,868.24           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1          | \$224,635.54           | 0.2%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$214,080.86           | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 3          | \$811,698.26           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$479,646.52           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3          | \$617,535.37           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1          | \$379,387.55           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$410,754.24           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$337,065.30           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2          | \$793,609.05           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 2          | \$410,247.76           | 0.36%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$207,500.00           | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICASH, A CORPORATION                                    | 1 | \$303,709.19   | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION               | 1 | \$271,036.01   | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 3 | \$845,008.48   | 0.75% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION    | 1 | \$179,230.48   | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$243,286.21   | 0.22% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$182,000.00   | 0.16% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.                                     | 2 | \$566,314.32   | 0.5%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$368,418.21   | 0.33% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                        | 1 | \$230,890.78   | 0.21% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK        | 1 | \$362,297.50   | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2 | \$512,812.40   | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                      | 2 | \$579,033.38   | 0.51% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                      | 1 | \$199,144.98   | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 4 | \$1,073,949.32 | 0.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 3 | \$707,621.44   | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 2 | \$507,000.00   | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$697,983.24   | 0.62% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$1,586,895.78 | 1.41% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 1 | \$235,001.21   | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$328,000.00   | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                            | 1 | \$410,736.53   | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$598,936.45   | 0.53% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                    | 1 | \$319,270.52   | 0.28% | 0 | \$0.00 |
| ECOM MORTGAGE INC, A CALIFORNIA CORPORATION                 | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP             | 1 | \$208,255.44   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$227,035.07   | 0.2%  | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK                                    | 2 | \$518,148.17   | 0.46% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                       | 2 | \$467,492.39   | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$200,760.04   | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                 | 1 | \$212,507.97   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3  | \$829,802.76   | 0.74% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1  | \$396,609.34   | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$294,093.63   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$211,212.56   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION         | 1  | \$413,570.70   | 0.37% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1  | \$271,644.62   | 0.24% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                      | 1  | \$255,000.00   | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                   | 1  | \$308,504.17   | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 2  | \$606,828.84   | 0.54% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 3  | \$689,036.83   | 0.61% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$258,899.64   | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1  | \$232,807.70   | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1  | \$236,278.62   | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$210,220.95   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                               | 1  | \$282,584.14   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 2  | \$538,271.80   | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 12 | \$3,567,754.71 | 3.17% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                  | 1  | \$270,374.03   | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$276,000.00   | 0.25% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC.                                    | 1  | \$296,212.48   | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                 | 2  | \$456,840.84   | 0.41% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                | 1  | \$195,330.09   | 0.17% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                     | 1  | \$244,350.00   | 0.22% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1  | \$327,507.59   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$208,219.91   | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 3  | \$777,297.91   | 0.69% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 1  | \$349,499.44   | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY       | 1  | \$206,272.06   | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$183,314.46   | 0.16% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| JAMS-01, INC  | 1   | \$348,503.72    | 0.31%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 152 | \$39,604,229.77 | 35.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION                             | 1   | \$238,957.12    | 0.21%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, INC., A CORPORATION                      | 1   | \$198,304.65    | 0.18%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1   | \$237,988.51    | 0.21%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                       | 1   | \$312,913.06    | 0.28%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC   | 1   | \$180,689.55    | 0.16%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1   | \$252,515.84    | 0.22%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                    | 2   | \$374,325.27    | 0.33%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1   | \$471,004.40    | 0.42%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2   | \$845,960.87    | 0.75%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$199,151.61    | 0.18%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$203,517.14    | 0.18%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1   | \$325,166.24    | 0.29%  | 0 | \$0.00 |
| MONARCH BANK  | 1   | \$292,499.40    | 0.26%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION            | 1   | \$375,000.00    | 0.33%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1   | \$248,931.22    | 0.22%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 3   | \$900,498.62    | 0.8%   | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 7   | \$1,951,017.58  | 1.73%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 3   | \$953,571.01    | 0.85%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 3   | \$801,990.06    | 0.71%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1   | \$180,839.17    | 0.16%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1   | \$432,304.17    | 0.38%  | 0 | \$0.00 |
| NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION                     | 1   | \$303,003.57    | 0.27%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1   | \$210,467.00    | 0.19%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1   | \$365,182.10    | 0.32%  | 0 | \$0.00 |
| NTFN, INC.  | 2   | \$643,495.17    | 0.57%  | 0 | \$0.00 |
| NTFN, INC.. DBA PREMIER NATIONWIDE                                  | 1   | \$226,268.56    | 0.2%   | 0 | \$0.00 |

| LENDING   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ON Q FINANCIAL, INC.  | 2 | \$918,537.24   | 0.82% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION                                     | 3 | \$786,588.14   | 0.7%  | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION               | 4 | \$1,280,593.30 | 1.14% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                  | 1 | \$278,816.37   | 0.25% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK                                      | 1 | \$240,965.43   | 0.21% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK                                       | 1 | \$178,635.52   | 0.16% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION                        | 2 | \$605,858.24   | 0.54% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC  | 1 | \$235,919.32   | 0.21% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1 | \$350,999.27   | 0.31% | 0 | \$0.00 |  |
| PINNACLE BANK   | 1 | \$182,424.55   | 0.16% | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 3 | \$987,328.98   | 0.88% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1 | \$262,736.94   | 0.23% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.                                | 1 | \$364,375.46   | 0.32% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB                                      | 2 | \$552,202.52   | 0.49% | 0 | \$0.00 |  |
| PULASKI BANK  | 1 | \$210,202.95   | 0.19% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 2 | \$547,648.70   | 0.49% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION    | 1 | \$389,527.58   | 0.35% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC                                  | 1 | \$215,380.83   | 0.19% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 1 | \$218,135.14   | 0.19% | 0 | \$0.00 |  |
| RMR FINANCIAL, LLC  | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2 | \$602,942.02   | 0.54% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 4 | \$1,353,343.76 | 1.2%  | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$226,000.00   | 0.2%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 4 | \$1,180,189.60 | 1.05% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$294,647.28   | 0.26% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP  | 1 | \$280,000.00   | 0.25% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$602,888.57   | 0.54% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 2 | \$754,558.05   | 0.67% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                                       | 2 | \$781,761.93   | 0.69% | 0 | \$0.00 |  |
|   | 1 | \$230,053.11   | 0.2%  | 0 | \$0.00 |  |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC                       |            |                         |             |          |               |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                      | 1          | \$237,988.51            | 0.21%       | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1          | \$178,198.70            | 0.16%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION  | 1          | \$203,027.80            | 0.18%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 2          | \$620,971.91            | 0.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$265,459.49            | 0.24%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 2          | \$475,891.18            | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$270,506.98            | 0.24%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$313,439.34            | 0.28%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 2          | \$548,479.74            | 0.49%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$231,349.31            | 0.21%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 3          | \$680,387.60            | 0.6%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$472,860.82            | 0.42%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$790,985.28            | 0.7%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA  | 1          | \$413,465.23            | 0.37%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$597,121.28            | 0.53%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$565,264.77            | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$411,680.50            | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 4          | \$1,236,637.31          | 1.1%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$247,000.00            | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$188,802.23            | 0.17%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$291,710.90            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 5          | \$1,220,672.65          | 1.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                | 1          | \$318,633.33            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                               | 1          | \$259,433.13            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 3          | \$622,377.00            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>410</b> | <b>\$112,536,891.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YANE1    | - CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                               | 1          | \$115,000.00            | 2.16%       | 0        | \$0.00        |

|   |   |              |        |   |        |
|---|---|--------------|--------|---|--------|
| ACOPIA LLC, A CORPORATION   | 1 | \$131,435.69 | 2.46%  | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION                                   | 1 | \$118,600.00 | 2.22%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 1 | \$114,518.21 | 2.15%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$114,100.00 | 2.14%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                       | 1 | \$143,390.57 | 2.69%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$130,848.07 | 2.45%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$115,000.00 | 2.16%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 4 | \$522,000.00 | 9.79%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 2 | \$262,000.00 | 4.91%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 2 | \$283,000.00 | 5.31%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$118,000.00 | 2.21%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1 | \$150,000.00 | 2.81%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$147,373.64 | 2.76%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$128,000.00 | 2.4%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$125,400.00 | 2.35%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 7 | \$893,406.52 | 16.75% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1 | \$115,000.00 | 2.16%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$146,626.82 | 2.75%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                         | 1 | \$128,250.00 | 2.4%   | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION            | 1 | \$150,000.00 | 2.81%  | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                                | 1 | \$115,920.00 | 2.17%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1 | \$143,000.00 | 2.68%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$131,750.00 | 2.47%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1 | \$138,000.00 | 2.59%  | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION                                | 1 | \$139,000.00 | 2.61%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$111,535.51 | 2.09%  | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1 | \$150,000.00 | 2.81%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$140,000.00 | 2.63%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$112,000.00 | 2.11%  | 0 | \$0.00 |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>41</b>             | <b>\$5,333,155.03</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YANF8    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$130,385.46          | 3.81%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND, A CORPORATION                          | 1         | \$111,078.95          | 3.25%                 | 0           | \$0.00        |               |
|              | BRISTOL COUNTY SAVINGS BANK                             | 1         | \$124,963.82          | 3.66%                 | 0           | \$0.00        |               |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         | 1         | \$148,146.68          | 4.33%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1         | \$124,481.59          | 3.64%                 | 0           | \$0.00        |               |
|              | INLAND BANK AND TRUST, A CORPORATION                    | 1         | \$127,577.92          | 3.73%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                               | 19        | \$2,361,448.74        | 69.07%                | 0           | \$0.00        |               |
|              | REGENCY MORTGAGE CORP.                                  | 1         | \$142,508.38          | 4.17%                 | 0           | \$0.00        |               |
|              | VECTRA BANK COLORADO NA                                 | 1         | \$148,165.31          | 4.34%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>27</b> | <b>\$3,418,756.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YANK7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1         | \$415,235.19          | 4.92%                 | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  | 1         | \$408,000.00          | 4.83%                 | 0           | \$0.00        |               |
|              | FEARON FINANCIAL, LLC                                   | 1         | \$257,796.07          | 3.05%                 | 0           | \$0.00        |               |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION          | 1         | \$248,933.29          | 2.95%                 | 0           | \$0.00        |               |
|              | GSF MORTGAGE CORPORATION                                | 1         | \$283,575.69          | 3.36%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1         | \$398,289.96          | 4.72%                 | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC                                    | 1         | \$367,422.49          | 4.35%                 | 0           | \$0.00        |               |
|              | INTERSTATE HOME LOAN CENTER, INC                        | 1         | \$342,075.56          | 4.05%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.                               | 8         | \$1,703,229.37        | 20.17%                | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE, LLC                                  | 1         | \$182,644.30          | 2.16%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                     | 1         | \$204,729.87          | 2.42%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION               | 1         | \$265,000.00          | 3.14%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC.                                 | 5         | \$1,405,615.52        | 16.65%                | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                   | 1         | \$204,590.65          | 2.42%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 2         | \$421,423.48          | 4.99%                 | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1         | \$298,667.25          | 3.54%                 | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 1         | \$199,153.56          | 2.36%                 | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION             | 1         | \$262,400.00          | 3.11%                 | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 2         | \$574,490.87          | 6.81%                 | 0           | \$0.00        |               |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>32</b>             | <b>\$8,443,273.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YANM3    | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                  | 1         | \$138,000.00          | 8.02%                 | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, LP A<br>LIMITED PARTNERSHIP                    | 1         | \$135,000.00          | 7.85%                 | 0           | \$0.00        |               |
|              | CLEAR MOUNTAIN BANK  | 1         | \$126,659.00          | 7.36%                 | 0           | \$0.00        |               |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                      | 1         | \$147,000.00          | 8.55%                 | 0           | \$0.00        |               |
|              | FIRST INTERNET BANK OF INDIANA   | 1         | \$150,000.00          | 8.72%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 1         | \$149,900.00          | 8.72%                 | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC.  | 1         | \$111,000.00          | 6.45%                 | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$134,400.00          | 7.81%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$114,000.00          | 6.63%                 | 0           | \$0.00        |               |
|              | PINNACLE BANK  | 1         | \$121,000.00          | 7.03%                 | 0           | \$0.00        |               |
|              | PULASKI BANK   | 1         | \$136,209.25          | 7.92%                 | 0           | \$0.00        |               |
|              | SAIL MORTGAGE CORP   | 1         | \$147,000.00          | 8.55%                 | 0           | \$0.00        |               |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES INC., A CORPORATION                  | 1         | \$109,823.69          | 6.39%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$1,719,991.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YANN1    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                   | 1         | \$174,281.58          | 13.24%                | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD., A LIMITED LIABILITY<br>PARTNERSHIP | 1         | \$167,376.27          | 12.71%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$479,485.82          | 36.42%                | 0           | \$0.00        |               |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$171,131.80          | 13%                   | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC   | 1         | \$158,684.22          | 12.05%                | 0           | \$0.00        |               |
|              | VICTORIAN FINANCE LLC  | 1         | \$165,626.65          | 12.58%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,316,586.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YANP6    | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$82,800.00           | 6.17%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$84,412.60           | 6.29%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 17        | \$1,094,749.01        | 81.58%                | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1         | \$80,000.00           | 5.96%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$1,341,961.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YANT8    | BELL STATE BANK & TRUST, A<br>CORPORATION                                  | 1         | \$98,000.00           | 5.65%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.  | 17        | \$1,637,278.75        | 94.35%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$1,735,278.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YANU5    | AFMC MORTGAGE  | 1         | \$188,000.00          | 7.28%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1         | \$183,703.27          | 7.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$2,210,651.27        | 85.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,582,354.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YANW1    | JPMORGAN CHASE BANK, N.A.  | 15        | \$2,402,634.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,402,634.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YANX9    | JPMORGAN CHASE BANK, N.A.  | 36        | \$2,565,952.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,565,952.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAPA7    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 1         | \$372,497.57          | 10.52%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 1         | \$151,785.83          | 4.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                      | 1         | \$271,453.87          | 7.67%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1         | \$416,438.29          | 11.76%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,111,472.73        | 31.39%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                     | 1         | \$372,497.57          | 10.52%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$205,591.36          | 5.81%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1         | \$639,557.54          | 18.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,541,294.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAPB5    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$179,514.20          | 9.73%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 2         | \$346,003.93          | 18.75%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1         | \$119,588.99          | 6.48%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$151,106.74          | 8.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$729,757.66          | 39.55%      | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$159,382.16          | 8.64%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                          | 1         | \$159,779.57          | 8.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,845,133.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAQ24    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 44        | \$10,978,770.43       | 84.73%      | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.             | 9         | \$1,979,277.11         | 15.27%      | 1        | \$202,080.68        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,958,047.54</b> | <b>100%</b> | <b>1</b> | <b>\$202,080.68</b> |
| 3138YAQ32    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 41        | \$12,081,221.51        | 93.92%      | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.             | 3         | \$782,770.00           | 6.08%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>44</b> | <b>\$12,863,991.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQ40    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 7         | \$1,824,020.00         | 86.69%      | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.             | 1         | \$280,000.00           | 13.31%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,104,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQ65    | HOMESTREET BANK,   | 24        | \$3,205,708.05         | 92.71%      | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 2         | \$252,152.12           | 7.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b> | <b>\$3,457,860.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQ73    | HOMESTREET BANK,   | 11        | \$1,308,533.46         | 91.6%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 1         | \$120,000.00           | 8.4%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b> | <b>\$1,428,533.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQ81    | HOMESTREET BANK,   | 19        | \$2,599,746.53         | 86.04%      | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 3         | \$421,800.00           | 13.96%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>22</b> | <b>\$3,021,546.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQ99    | HOMESTREET BANK,   | 20        | \$3,257,857.59         | 82.94%      | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 4         | \$670,000.00           | 17.06%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>24</b> | <b>\$3,927,857.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQC2    | BANK 1ST ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA  | 1         | \$67,824.60            | 3.25%       | 0        | \$0.00              |
|              | BANK 1ST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1         | \$62,719.16            | 3.01%       | 0        | \$0.00              |
|              | COMMUNITY 1ST CREDIT UNION   | 5         | \$320,830.98           | 15.4%       | 0        | \$0.00              |
|              | FIRST NATION BANK OF OMAHA   | 1         | \$74,400.42            | 3.57%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF OMAHA   | 2         | \$159,612.88           | 7.66%       | 0        | \$0.00              |
|              | GREAT SOUTHERN BANK A MISSOURI<br>CHARTERED TRUST COMPANY                  | 1         | \$66,549.20            | 3.19%       | 0        | \$0.00              |
|              | GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY                 | 1         | \$79,934.94            | 3.84%       | 0        | \$0.00              |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 5         | \$459,001.35           | 22.03%      | 0        | \$0.00              |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWESTONE BANK A CORPORATION                     | 1         | \$82,343.86           | 3.95%       | 0        | \$0.00        |
|              | NORTHWEST BANK, S STATE BANK                      | 1         | \$104,365.48          | 5.01%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                 | 1         | \$67,610.85           | 3.24%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA    | 2         | \$170,018.12          | 8.16%       | 0        | \$0.00        |
|              | US BANK NA  | 2         | \$178,764.59          | 8.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                               | 3         | \$189,855.85          | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,083,832.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAQD0    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 3         | \$272,938.32          | 2.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 4         | \$544,230.30          | 5.6%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                  | 1         | \$193,653.40          | 1.99%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 8         | \$998,450.18          | 10.27%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 3         | \$334,187.14          | 3.44%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                  | 2         | \$336,310.27          | 3.46%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                         | 1         | \$56,533.07           | 0.58%       | 0        | \$0.00        |
|              | FRANDSEN BANK & TRUST                             | 1         | \$130,827.49          | 1.35%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL          | 1         | \$139,457.26          | 1.43%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 6         | \$861,631.41          | 8.86%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                   | 2         | \$290,735.55          | 2.99%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 2         | \$342,503.30          | 3.52%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 1         | \$104,262.52          | 1.07%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 5         | \$644,716.21          | 6.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$347,557.69          | 3.58%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$143,761.99          | 1.48%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 6         | \$701,747.11          | 7.22%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$151,315.88          | 1.56%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 1         | \$107,406.38          | 1.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 3         | \$435,511.56          | 4.48%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 4         | \$520,580.02          | 5.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3         | \$403,920.13          | 4.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 7         | \$780,136.86          | 8.03%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                                | 1         | \$154,799.68          | 1.59%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$723,649.02          | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$9,720,822.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAQE8    |   | 1         | \$116,470.28          | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                |           |                       |             |          |                     |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$116,470.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQF5    |  | GUARANTEED RATE INC                                 | 1         | \$154,889.31          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$154,889.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQG3    |  | CAMBRIA FINANCIAL GROUP LLC DBA<br>CAMBRIA MORTGAGE | 1         | \$84,127.59           | 19.18%      | 0        | \$0.00              |
|              |  | FIRST MORTGAGE SERVICE, INC                         | 1         | \$120,837.50          | 27.55%      | 0        | \$0.00              |
|              |  | MOVEMENT MORTGAGE LLC                               | 2         | \$233,693.60          | 53.27%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$438,658.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQJ7    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS           | 2         | \$301,897.21          | 27.13%      | 0        | \$0.00              |
|              |  | BELL STATE BANK & TRUST FKA STATE<br>BANK & TRUST   | 3         | \$369,000.25          | 33.16%      | 0        | \$0.00              |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                 | 1         | \$94,250.65           | 8.47%       | 0        | \$0.00              |
|              |  | PHH HOME LOANS, LLC                                 | 1         | \$139,746.76          | 12.56%      | 0        | \$0.00              |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY            | 1         | \$73,405.80           | 6.6%        | 0        | \$0.00              |
|              |  | US BANK, NATIONAL ASSOCIATION                       | 1         | \$134,559.89          | 12.08%      | 1        | \$132,640.47        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,112,860.56</b> | <b>100%</b> | <b>1</b> | <b>\$132,640.47</b> |
| 3138YAQP3    |  | BANKWEST, INC                                       | 1         | \$132,896.13          | 46.72%      | 0        | \$0.00              |
|              |  | PLAINS COMMERCE BANK                                | 1         | \$151,581.28          | 53.28%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$284,477.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQQ1    |  | PLAINS COMMERCE BANK                                | 1         | \$107,399.39          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$107,399.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQT5    |  | ACADEMY MORTGAGE CORPORATION                        | 2         | \$373,541.27          | 42.53%      | 0        | \$0.00              |
|              |  | AXIA FINANCIAL LLC                                  | 1         | \$198,843.26          | 22.64%      | 0        | \$0.00              |
|              |  | GUILD MORTGAGE COMPANY                              | 1         | \$171,433.80          | 19.52%      | 0        | \$0.00              |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                         | 1         | \$134,480.84          | 15.31%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$878,299.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQU2    |  | ACADEMY MORTGAGE CORPORATION                        | 3         | \$555,055.09          | 30.12%      | 0        | \$0.00              |
|              |  | GUILD MORTGAGE COMPANY                              | 1         | \$207,672.66          | 11.27%      | 0        | \$0.00              |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                         | 5         | \$814,097.90          | 44.18%      | 0        | \$0.00              |
|              |  | ONE NEVADA CREDIT UNION                             | 1         | \$84,416.93           | 4.58%       | 0        | \$0.00              |
|              |  | SUMMIT FUNDING INC                                  | 1         | \$181,426.31          | 9.85%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,842,668.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YAQV0    |  | ACADEMY MORTGAGE CORPORATION                        | 1         | \$251,750.00          | 59.02%      | 0        | \$0.00              |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ONE NEVADA CREDIT UNION  | 1          | \$174,800.00           | 40.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$426,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAQY4    | CHELSEA GROTON BANK  | 1          | \$106,524.61           | 4.69%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1          | \$134,900.00           | 5.94%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC   | 1          | \$150,102.87           | 6.61%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK   | 4          | \$842,403.87           | 37.07%      | 0        | \$0.00        |
|              | UNITED BANK  | 2          | \$389,465.00           | 17.14%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$222,420.40           | 9.79%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                   | 2          | \$426,716.84           | 18.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,272,533.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAQZ1    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 8          | \$2,131,423.21         | 91.42%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1          | \$200,000.00           | 8.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,331,423.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YARA5    | HOMESTREET BANK,   | 6          | \$905,184.00           | 85.1%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1          | \$158,459.37           | 14.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,063,643.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YARB3    | HOMESTREET BANK,   | 143        | \$40,994,922.45        | 93.9%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 1          | \$393,000.00           | 0.9%        | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 8          | \$1,998,267.88         | 4.58%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 1          | \$272,385.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$43,658,575.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YARC1    | HOMESTREET BANK,   | 223        | \$66,790,258.63        | 89.16%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 2          | \$841,993.03           | 1.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 27         | \$6,791,713.38         | 9.07%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 1          | \$485,374.41           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$74,909,339.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YARD9    | HOMESTREET BANK,   | 9          | \$1,211,268.00         | 79.54%      | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 2          | \$311,500.00           | 20.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,522,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YARE7    | HOMESTREET BANK,   | 7          | \$1,584,525.00         | 76.34%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  | 1          | \$261,000.00           | 12.58%      | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1          | \$230,000.00           | 11.08%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |                    |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,075,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YARF4    | HOMESTREET BANK,   |  | 59        | \$13,241,685.44        | 94.02%      | 0        | \$0.00             |
|              | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK  |  | 1         | \$55,000.00            | 0.39%       | 0        | \$0.00             |
|              | WMS SERIES LLC,  |  | 3         | \$639,743.02           | 4.54%       | 0        | \$0.00             |
|              | WMS SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY |  | 1         | \$148,089.98           | 1.05%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>64</b> | <b>\$14,084,518.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YARG2    | HOMESTREET BANK,   |  | 6         | \$1,395,600.00         | 53.29%      | 0        | \$0.00             |
|              | WMS SERIES LLC,  |  | 3         | \$1,223,200.00         | 46.71%      | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,618,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YARH0    | HOMESTREET BANK,   |  | 23        | \$6,881,767.00         | 92.48%      | 0        | \$0.00             |
|              | WMS SERIES LLC,  |  | 3         | \$559,850.00           | 7.52%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,441,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YARJ6    | HOMESTREET BANK,   |  | 24        | \$6,829,228.00         | 93.39%      | 0        | \$0.00             |
|              | WMS SERIES LLC,  |  | 2         | \$483,000.00           | 6.61%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,312,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YARK3    | HOMESTREET BANK,   |  | 9         | \$2,830,757.18         | 90.71%      | 0        | \$0.00             |
|              | WMS SERIES LLC,  |  | 1         | \$290,000.00           | 9.29%       | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,120,757.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAT96    | STATE FARM BANK, F.S.B.  |  | 29        | \$1,982,887.16         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,982,887.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAUA1    | STATE FARM BANK, F.S.B.  |  | 28        | \$1,672,080.74         | 100%        | 2        | \$91,225.68        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,672,080.74</b>  | <b>100%</b> | <b>2</b> | <b>\$91,225.68</b> |
| 3138YAUB9    | STATE FARM BANK, F.S.B.  |  | 32        | \$3,120,104.01         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,120,104.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAUC7    | STATE FARM BANK, F.S.B.  |  | 29        | \$2,804,028.43         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,804,028.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAUD5    | STATE FARM BANK, F.S.B.  |  | 18        | \$2,095,740.30         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,095,740.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAUE3    | STATE FARM BANK, F.S.B.  |  | 10        | \$1,187,271.25         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,187,271.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YAUF0    | STATE FARM BANK, F.S.B.  |  | 19        | \$2,608,578.02         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,608,578.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YAUG8    | STATE FARM BANK, F.S.B.               | 22        | \$3,006,411.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$3,006,411.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAUH6    | O A MORTGAGE SERVICES                 | 1         | \$261,400.00          | 5.68%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                   | 10        | \$4,342,700.00        | 94.32%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$4,604,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAUJ2    | OPES ADVISORS, INC.                   | 1         | \$625,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$625,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAUK9    | WEICHERT FINANCIAL SERVICES           | 18        | \$3,491,236.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,491,236.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAUL7    | WEICHERT FINANCIAL SERVICES           | 20        | \$7,000,386.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$7,000,386.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAUM5    | MORTGAGE ACCESS CORP                  | 1         | \$194,900.00          | 2.78%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES           | 33        | \$6,804,547.19        | 97.22%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$6,999,447.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAUS2    | GATEWAY MORTGAGE GROUP, LLC           | 2         | \$507,970.33          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$507,970.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAUU7    | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5         | \$1,851,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,851,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAUV5    | JC FINANCIAL SOLUTIONS, INC.          | 1         | \$610,638.40          | 9.39%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16        | \$5,889,154.64        | 90.61%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$6,499,793.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAX26    | NEWTOWN SAVINGS BANK                  | 1         | \$304,488.95          | 42.63%      | 0        | \$0.00        |
|              | UNITED BANK                           | 2         | \$293,148.28          | 41.04%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION     | 1         | \$116,620.95          | 16.33%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$714,258.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAX34    | FAIRFIELD COUNTY BANK                 | 1         | \$290,735.64          | 42.74%      | 0        | \$0.00        |
|              | LIBERTY BANK                          | 2         | \$220,957.48          | 32.48%      | 0        | \$0.00        |
|              | UNITED BANK                           | 1         | \$168,598.76          | 24.78%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$680,291.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAX42    | UNITED BANK                           | 2         | \$364,752.11          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$364,752.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAX83    | MORTGAGE FINANCIAL INC                             | 1         | \$227,664.11          | 21.15%      | 0        | \$0.00        |
|              | NATIONAL BANK MIDDLEBURY                           | 1         | \$167,752.50          | 15.59%      | 0        | \$0.00        |
|              | NEW ENGLAND FEDERAL CREDIT UNION                   | 1         | \$159,764.29          | 14.84%      | 0        | \$0.00        |
|              | NORTHFIELD SAVINGS BANK                            | 1         | \$68,000.00           | 6.32%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$154,172.53          | 14.33%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                       | 1         | \$175,491.09          | 16.31%      | 0        | \$0.00        |
|              | UNION BANK   | 1         | \$123,384.79          | 11.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,076,229.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAXZ3    | LIBERTY BANK                                       | 1         | \$159,752.57          | 12.69%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                             | 1         | \$126,873.49          | 10.08%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                  | 1         | \$173,311.49          | 13.77%      | 0        | \$0.00        |
|              | UNITED BANK  | 4         | \$798,643.02          | 63.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,258,580.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAY25    | AVENUE BANK  | 1         | \$41,080.66           | 3.66%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                   | 2         | \$122,674.47          | 10.92%      | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1         | \$66,130.18           | 5.89%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION            | 1         | \$31,369.69           | 2.79%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                | 1         | \$61,490.12           | 5.47%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                          | 1         | \$48,721.02           | 4.34%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                  | 1         | \$67,720.84           | 6.03%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1         | \$61,886.83           | 5.51%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                     | 10        | \$622,625.73          | 55.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,123,699.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAY33    | BANK OF AMERICAN FORK                              | 1         | \$186,730.27          | 11.72%      | 0        | \$0.00        |
|              | U.S. BANK N.A.                                     | 6         | \$1,405,920.94        | 88.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,592,651.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYD1    | AMERICAN NATIONAL BANK                             | 1         | \$73,613.22           | 5.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 4         | \$335,250.00          | 26.38%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$140,335.57          | 11.04%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 4         | \$546,874.54          | 43.04%      | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                | 1         | \$87,339.45           | 6.87%       | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1         | \$87,210.00           | 6.88%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |                     |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------------|---------------|
| <b>Total</b> |  |           | <b>12</b>             | <b>\$1,270,622.78</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |
| 3138YAYE9    | AMERICAN NATIONAL BANK                       | 1         | \$117,692.62          | 2.55%                 | 0           | \$0.00              |               |
|              | CHARTER WEST NATIONAL BANK                   | 5         | \$486,952.22          | 10.55%                | 0           | \$0.00              |               |
|              | CORNERSTONE BANK NA                          | 1         | \$73,394.30           | 1.59%                 | 0           | \$0.00              |               |
|              | EQUITABLE BANK                               | 2         | \$181,517.20          | 3.93%                 | 0           | \$0.00              |               |
|              | FARMERS AND MERCHANTS BANK                   | 1         | \$101,634.78          | 2.2%                  | 0           | \$0.00              |               |
|              | FIRST MORTGAGE COMPANY, LLC                  | 3         | \$392,435.97          | 8.5%                  | 1           | \$145,375.95        |               |
|              | FIRST NATIONAL BANK OF OMAHA                 | 16        | \$1,710,051.41        | 37.03%                | 0           | \$0.00              |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY           | 1         | \$74,382.38           | 1.61%                 | 0           | \$0.00              |               |
|              | GREAT WESTERN BANK                           | 1         | \$81,852.07           | 1.77%                 | 0           | \$0.00              |               |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND   | 2         | \$243,363.38          | 5.27%                 | 0           | \$0.00              |               |
|              | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1         | \$90,000.88           | 1.95%                 | 0           | \$0.00              |               |
|              | LIBERTY FIRST CREDIT UNION                   | 3         | \$300,615.25          | 6.51%                 | 0           | \$0.00              |               |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA     | 2         | \$253,774.88          | 5.5%                  | 0           | \$0.00              |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 1         | \$125,053.86          | 2.71%                 | 0           | \$0.00              |               |
|              | PULASKI BANK                                 | 1         | \$43,445.76           | 0.94%                 | 0           | \$0.00              |               |
|              | REGENT FINANCIAL GROUP INC                   | 1         | \$123,329.85          | 2.67%                 | 0           | \$0.00              |               |
|              | US BANK, NATIONAL ASSOCIATION                | 2         | \$150,142.56          | 3.25%                 | 0           | \$0.00              |               |
|              | WEST GATE BANK                               | 1         | \$67,900.00           | 1.47%                 | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>45</b> | <b>\$4,617,539.37</b> | <b>100%</b>           | <b>1</b>    | <b>\$145,375.95</b> |               |
| 3138YAYF6    | BANK OF NEBRASKA                             | 1         | \$97,721.14           | 17.41%                | 0           | \$0.00              |               |
|              | CORNHUSKER BANK                              | 1         | \$126,030.82          | 22.46%                | 0           | \$0.00              |               |
|              | FIRST MORTGAGE COMPANY, LLC                  | 1         | \$58,200.00           | 10.37%                | 0           | \$0.00              |               |
|              | GREAT WESTERN BANK                           | 1         | \$96,872.27           | 17.26%                | 0           | \$0.00              |               |
|              | MADISON COUNTY BANK                          | 1         | \$88,000.00           | 15.68%                | 0           | \$0.00              |               |
|              | REGENT FINANCIAL GROUP INC                   | 1         | \$94,389.42           | 16.82%                | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$561,213.65</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YAYG4    | AMERICAN NATIONAL BANK                       | 1         | \$76,145.00           | 3.07%                 | 0           | \$0.00              |               |
|              | BANK OF NEBRASKA                             | 1         | \$98,898.80           | 3.99%                 | 0           | \$0.00              |               |
|              | CHARTER WEST NATIONAL BANK                   | 3         | \$295,061.46          | 11.9%                 | 0           | \$0.00              |               |
|              | CORNHUSKER BANK                              | 2         | \$238,515.66          | 9.62%                 | 0           | \$0.00              |               |
|              | FARMERS AND MERCHANTS BANK                   | 1         | \$119,549.40          | 4.82%                 | 0           | \$0.00              |               |
|              | FIRST MORTGAGE COMPANY, LLC                  | 3         | \$301,657.22          | 12.16%                | 0           | \$0.00              |               |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$237,752.81          | 9.59%                 | 0           | \$0.00              |               |
|              | HEARTLAND BANK                               | 1         | \$68,313.94           | 2.75%                 | 0           | \$0.00              |               |
|              | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1         | \$60,012.40           | 2.42%                 | 0           | \$0.00              |               |
|              |  | 1         | \$106,740.54          | 4.3%                  | 0           | \$0.00              |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING, LLC DBA<br>CBS HOMEMORTGAGE                                 |           |                       |             |          |               |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                                       | 1         | \$142,045.96          | 5.73%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE COMPANY                             | 1         | \$150,669.16          | 6.07%       | 0        | \$0.00        |
|              | PULASKI BANK  | 2         | \$193,593.66          | 7.8%        | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION   | 1         | \$174,159.78          | 7.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$65,710.05           | 2.65%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO                              | 1         | \$151,616.78          | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,480,442.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAYH2    | AMERICAN NATIONAL BANK  | 1         | \$101,962.27          | 16.23%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$152,757.11          | 24.31%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$121,097.45          | 19.27%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                                       | 1         | \$129,821.87          | 20.66%      | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$122,637.02          | 19.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$628,275.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAYK5    | CMG MORTGAGE INC  | 1         | \$124,794.53          | 52.88%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L                                | 1         | \$111,182.79          | 47.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$235,977.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAYL3    | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L                                | 2         | \$302,655.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$302,655.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAYM1    | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY                 | 1         | \$143,000.00          | 16.07%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 2         | \$747,000.00          | 83.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$890,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAYN9    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 2         | \$703,100.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$703,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YAYP4    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 2         | \$449,270.00          | 26.71%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED                    | 5         | \$1,232,942.00        | 73.29%      | 0        | \$0.00        |

|              | LIABILITY COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>7</b>  | <b>\$1,682,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYQ2    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$312,660.00          | 30.69%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$706,000.00          | 69.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,018,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYR0    | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$172,257.00          | 5.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6         | \$1,526,174.00        | 48.57%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6         | \$1,443,930.56        | 45.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,142,361.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYS8    | BLACKRIDGE BANK   | 2         | \$417,370.51          | 13.09%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK   | 1         | \$163,184.92          | 5.12%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WALKER   | 1         | \$279,587.41          | 8.77%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF WYOMING   | 1         | \$190,055.41          | 5.96%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO.   | 1         | \$238,463.59          | 7.48%       | 0        | \$0.00        |
|              | LAKESIDE BANK, STATE CHARTED BANK   | 1         | \$219,049.96          | 6.87%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$212,777.17          | 6.67%       | 0        | \$0.00        |
|              | MINNWEST BANK   | 1         | \$232,184.48          | 7.28%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL  | 1         | \$159,309.06          | 5%          | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 4         | \$907,498.91          | 28.46%      | 0        | \$0.00        |
|              | UNION BANK AND TRURST CO., A CORPORATION                                      | 1         | \$169,000.00          | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,188,481.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYT6    | BELL STATE BANK & TRUST   | 1         | \$129,432.95          | 7.9%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 2         | \$259,674.87          | 15.85%      | 0        | \$0.00        |
|              | CAROLINA BANK & TRUST, A CORPORATION  | 1         | \$106,408.82          | 6.5%        | 0        | \$0.00        |
|              | CENTRAL BANK AND TRUST CO   | 1         | \$128,875.70          | 7.87%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$120,964.69          | 7.38%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                      | 1         | \$131,045.57          | 8%          | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST   | 1         | \$92,026.95           | 5.62%       | 0        | \$0.00        |
|              |   | 1         | \$111,021.66          | 6.78%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SIMMONS FIRST NATIONAL BANK FKA<br>SIMMONS FIRST BANK OF RUSSEL |           |                       |             |          |               |
|              | U.S. BANK N.A.  | 1         | \$146,400.00          | 8.94%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO.  | 1         | \$94,839.00           | 5.79%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO., A<br>CORPORATION                      | 1         | \$69,694.66           | 4.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED   | 1         | \$102,626.00          | 6.27%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                   | 1         | \$144,971.24          | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,637,982.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYU3    | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                   | 1         | \$204,621.47          | 15%         | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY      | 1         | \$186,200.56          | 13.65%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5         | \$972,906.47          | 71.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,363,728.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYV1    | U.S. BANK N.A.  | 12        | \$1,503,470.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,503,470.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYW9    | U.S. BANK N.A.  | 14        | \$1,082,100.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,082,100.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYX7    | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                   | 1         | \$135,000.00          | 8.39%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE<br>CORPORATION                        | 1         | \$124,443.23          | 7.73%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 9         | \$1,349,604.67        | 83.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,609,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYY5    | 4TRUST MORTGAGE, INC  | 1         | \$123,490.95          | 11.74%      | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE DBA<br>PAC WEST HOME LOANS            | 1         | \$114,532.68          | 10.89%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 7         | \$813,905.30          | 77.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,051,928.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAYZ2    | MIDFIRST BANK, A FEDERAL SAVINGS<br>ASOCIATION                  | 1         | \$96,594.01           | 8.88%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS, A<br>FEDERAL SAVINGS BANK        | 1         | \$96,698.19           | 8.89%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 8         | \$795,947.61          | 73.14%      | 0        | \$0.00        |
|              | WEST BANK   | 1         | \$98,937.97           | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,088,177.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAT0    | SUN WEST MORTGAGE COMPANY, INC.                                 | 3         | \$1,043,230.00        | 100%        | 0        | \$0.00        |



|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,043,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBAU7    |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 11        | \$748,282.51           | 67.85%      | 0        | \$0.00              |
|              |  | CORNERSTONE MORTGAGE LLC                | 1         | \$36,000.00            | 3.26%       | 0        | \$0.00              |
|              |  | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1         | \$62,235.49            | 5.64%       | 0        | \$0.00              |
|              |  | OAKSTAR BANK                            | 3         | \$125,707.63           | 11.4%       | 0        | \$0.00              |
|              |  | ROCKWOOD BANK                           | 1         | \$77,150.00            | 7%          | 0        | \$0.00              |
|              |  | TRUSTAR FEDERAL CREDIT UNION            | 1         | \$53,500.00            | 4.85%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,102,875.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBB51    |  | EVERBANK                                | 47        | \$10,064,167.62        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,064,167.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBB69    |  | EVERBANK                                | 34        | \$9,950,533.07         | 97.57%      | 1        | \$455,942.93        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.           | 1         | \$248,000.00           | 2.43%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,198,533.07</b> | <b>100%</b> | <b>1</b> | <b>\$455,942.93</b> |
| 3138YBB77    |  | EVERBANK                                | 32        | \$8,804,726.92         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,804,726.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBC27    |  | EVERBANK                                | 9         | \$1,454,280.20         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,454,280.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBC35    |  | EVERBANK                                | 18        | \$4,439,900.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,439,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBC43    |  | CHRISTENSEN FINANCIAL, INC.             | 1         | \$352,000.00           | 6.84%       | 1        | \$346,918.72        |
|              |  | EVERBANK                                | 17        | \$4,594,606.00         | 89.25%      | 0        | \$0.00              |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK          | 1         | \$201,600.00           | 3.91%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,148,206.00</b>  | <b>100%</b> | <b>1</b> | <b>\$346,918.72</b> |
| 3138YBC50    |  | EVERBANK                                | 15        | \$1,420,201.72         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,420,201.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBC68    |  | EVERBANK                                | 10        | \$1,248,649.08         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,248,649.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBC76    |  | EVERBANK                                | 32        | \$6,152,321.90         | 98.4%       | 0        | \$0.00              |
|              |  | VANGUARD FUNDING, LLC                   | 1         | \$100,000.00           | 1.6%        | 1        | \$98,588.30         |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,252,321.90</b>  | <b>100%</b> | <b>1</b> | <b>\$98,588.30</b>  |
| 3138YBC84    |  | EVERBANK                                | 20        | \$1,130,188.36         | 93.78%      | 0        | \$0.00              |
|              |  | HOMETRUST MORTGAGE CORPORATION          | 1         | \$74,940.77            | 6.22%       | 0        | \$0.00              |

|              |                               |  |           |                       |             |          |               |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                               |  | <b>21</b> | <b>\$1,205,129.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBC92    | EVERBANK                      |  | 13        | \$4,217,824.71        | 88.77%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC. |  | 1         | \$533,800.00          | 11.23%      | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$4,751,624.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCB7    | UNIVERSITY LENDING GROUP, LLC |  | 2         | \$607,591.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>2</b>  | <b>\$607,591.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCP6    | EVERBANK                      |  | 9         | \$1,441,756.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>9</b>  | <b>\$1,441,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCQ4    | EVERBANK                      |  | 16        | \$1,018,837.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>16</b> | <b>\$1,018,837.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCR2    | EVERBANK                      |  | 6         | \$1,300,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$1,300,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCS0    | EVERBANK                      |  | 12        | \$1,547,503.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>12</b> | <b>\$1,547,503.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCT8    | EVERBANK                      |  | 18        | \$1,132,629.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$1,132,629.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCU5    | EVERBANK                      |  | 14        | \$1,379,990.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$1,379,990.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCV3    | EVERBANK                      |  | 13        | \$1,664,087.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,664,087.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCW1    | EVERBANK                      |  | 5         | \$1,095,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$1,095,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCX9    | EVERBANK                      |  | 7         | \$1,018,753.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>7</b>  | <b>\$1,018,753.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCY7    | EVERBANK                      |  | 10        | \$1,618,370.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,618,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBCZ4    | EVERBANK                      |  | 10        | \$1,267,111.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,267,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDA8    | EVERBANK                      |  | 5         | \$1,146,730.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$1,146,730.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YBDB6    | EVERBANK                               | 4         | \$1,055,505.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,055,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDC4    | EVERBANK                               | 6         | \$852,500.00           | 84.64%      | 0        | \$0.00        |
|              | INLAND BANK & TRUST                    | 1         | \$154,705.12           | 15.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,007,205.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDD2    | EVERBANK                               | 5         | \$1,444,572.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,444,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDE0    | EVERBANK                               | 6         | \$1,021,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,021,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDF7    | EVERBANK                               | 7         | \$908,628.79           | 87.75%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.        | 1         | \$126,900.00           | 12.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,035,528.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDG5    | EVERBANK                               | 28        | \$4,937,883.35         | 94.46%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                | 1         | \$289,750.00           | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,227,633.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDH3    | EVERBANK                               | 6         | \$1,015,582.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,015,582.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDJ9    | 1ST SECURITY BANK OF WASHINGTON - WH   | 1         | \$81,357.28            | 3.05%       | 0        | \$0.00        |
|              | AMERICANWEST BANK - WH                 | 1         | \$102,500.00           | 3.85%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH             | 1         | \$95,105.54            | 3.57%       | 0        | \$0.00        |
|              | GUILD                                  | 2         | \$370,035.90           | 13.88%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH            | 4         | \$597,448.57           | 22.42%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                   | 3         | \$589,173.93           | 22.11%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION - WH   | 2         | \$223,711.50           | 8.39%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1         | \$96,100.00            | 3.61%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA  | 1         | \$105,291.17           | 3.95%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                       | 3         | \$404,529.35           | 15.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,665,253.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDK6    | LOANDEPOT.COM, LLC                     | 17        | \$1,539,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,539,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBDL4    | LOANDEPOT.COM, LLC                     | 38        | \$10,515,355.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,515,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBGN7    | GREAT WESTERN FINANCIAL SERVICES, INC. | 1         | \$415,713.97          | 46.75%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.        | 2         | \$473,600.00          | 53.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$889,313.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKS1    | ACADEMY MORTGAGE CORPORATION           | 1         | \$184,230.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$184,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKT9    | FAIRFIELD COUNTY BANK                  | 1         | \$238,107.97          | 7.62%       | 0        | \$0.00        |
|              | LIBERTY BANK                           | 1         | \$216,643.31          | 6.93%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                 | 4         | \$714,350.00          | 22.85%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                   | 1         | \$198,000.00          | 6.33%       | 0        | \$0.00        |
|              | PUTNAM BANK, FEDERAL SAVINGS BANK      | 1         | \$145,500.00          | 4.65%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST         | 2         | \$450,449.63          | 14.41%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION         | 1         | \$246,594.00          | 7.89%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY             | 1         | \$185,000.00          | 5.92%       | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION      | 1         | \$194,900.00          | 6.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC           | 3         | \$536,231.69          | 17.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,125,776.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKU6    | NE MOVES MORTGAGE, LLC                 | 1         | \$175,564.74          | 21.54%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC      | 1         | \$142,123.81          | 17.44%      | 0        | \$0.00        |
|              | UNITED BANK                            | 1         | \$150,113.38          | 18.42%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY               | 1         | \$190,045.83          | 23.32%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION      | 1         | \$157,252.13          | 19.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$815,099.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKV4    | FAIRFIELD COUNTY BANK                  | 2         | \$670,375.00          | 39.65%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION       | 1         | \$194,750.00          | 11.52%      | 0        | \$0.00        |
|              | LIBERTY BANK                           | 1         | \$85,500.00           | 5.06%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST         | 1         | \$164,095.84          | 9.71%       | 0        | \$0.00        |
|              | UNITED BANK                            | 1         | \$63,650.00           | 3.76%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC           | 3         | \$512,384.30          | 30.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,690,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKW2    | UNITED BANK                            | 1         | \$132,081.38          | 58.32%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 1         | \$94,414.81           | 41.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$226,496.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKX0    | FREEDOM MORTGAGE CORPORATION           | 1         | \$183,768.02          | 100%        | 0        | \$0.00        |

|              |                                  |  |           |                       |             |          |                     |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |                                  |  | <b>1</b>  | <b>\$183,768.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBLE1    | INTERBANK MORTGAGE COMPANY       |  | 8         | \$2,119,500.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$2,119,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBLF8    | INTERBANK MORTGAGE COMPANY       |  | 8         | \$1,730,000.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$1,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBLG6    | ANCHOR FUNDING, INC (ND-CORR)    |  | 1         | \$543,000.00          | 21.18%      | 0        | \$0.00              |
|              | AUSTIN CAPITAL MORTGAGE, INC.    |  | 1         | \$276,000.00          | 10.77%      | 0        | \$0.00              |
|              | INTERBANK MORTGAGE COMPANY       |  | 4         | \$1,005,389.00        | 39.22%      | 1        | \$306,409.43        |
|              | LADERA LENDING INC. (ND-CORR)    |  | 2         | \$739,200.00          | 28.83%      | 0        | \$0.00              |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$2,563,589.00</b> | <b>100%</b> | <b>1</b> | <b>\$306,409.43</b> |
| 3138YBLH4    | INTERBANK MORTGAGE COMPANY       |  | 13        | \$3,232,730.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  |  | <b>13</b> | <b>\$3,232,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBLJ0    | INTERBANK MORTGAGE COMPANY       |  | 8         | \$2,722,500.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$2,722,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBLK7    | BRANCH BANKING AND TRUST COMPANY |  | 4         | \$708,360.80          | 22.54%      | 0        | \$0.00              |
|              | BRIDGEWATER SAVINGS BANK         |  | 1         | \$225,000.00          | 7.16%       | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK             |  | 1         | \$135,776.61          | 4.32%       | 0        | \$0.00              |
|              | FIRST MARINER MORTGAGE CORP.     |  | 3         | \$704,725.97          | 22.43%      | 0        | \$0.00              |
|              | K HOVNANIAN AMERICAN MORTGAGE    |  | 1         | \$399,328.16          | 12.71%      | 0        | \$0.00              |
|              | OLD LINE BANK                    |  | 1         | \$130,000.00          | 4.14%       | 0        | \$0.00              |
|              | PARAMOUNT MORTGAGE CO.           |  | 1         | \$119,100.60          | 3.79%       | 0        | \$0.00              |
|              | PULASKI BANK                     |  | 1         | \$200,000.00          | 6.37%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES    |  | 1         | \$417,000.00          | 13.27%      | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP             |  | 1         | \$102,841.42          | 3.27%       | 0        | \$0.00              |
| <b>Total</b> |                                  |  | <b>15</b> | <b>\$3,142,133.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBLL5    | ALARION BANK                     |  | 1         | \$84,000.00           | 0.76%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY |  | 30        | \$6,000,566.50        | 54.07%      | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORP.      |  | 1         | \$292,000.00          | 2.63%       | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK             |  | 1         | \$115,618.14          | 1.04%       | 0        | \$0.00              |
|              | FIRST WORLD MORTGAGE CORPORATION |  | 1         | \$99,208.54           | 0.89%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE            |  | 1         | \$340,000.00          | 3.06%       | 0        | \$0.00              |
|              | HERITAGE BANK OF THE SOUTH       |  | 1         | \$149,873.37          | 1.35%       | 0        | \$0.00              |
|              | K HOVNANIAN AMERICAN MORTGAGE    |  | 2         | \$341,601.87          | 3.08%       | 0        | \$0.00              |
|              | KANSAS STATE BANK                |  | 1         | \$259,600.00          | 2.34%       | 0        | \$0.00              |
|              | MIDLAND MORTGAGE                 |  | 1         | \$276,750.00          | 2.49%       | 0        | \$0.00              |
|              |                                  |  | 1         | \$290,591.89          | 2.62%       | 0        | \$0.00              |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | MOVEMENT MORTGAGE, LLC (FKA<br>NEW AMERICAN MORTGAGE, LLC) |           |                        |             |          |                     |
|              | NORTH STATE BANK MORTGAGE                                  | 1         | \$147,000.00           | 1.32%       | 0        | \$0.00              |
|              | PEOPLES BANK   | 1         | \$193,061.24           | 1.74%       | 0        | \$0.00              |
|              | PINNACLE BANK  | 1         | \$415,741.91           | 3.75%       | 1        | \$408,680.30        |
|              | RESIDENTIAL MORTGAGE SERVICES                              | 5         | \$1,281,254.44         | 11.55%      | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK                                      | 1         | \$417,000.00           | 3.76%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION                              | 1         | \$393,750.00           | 3.55%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>51</b> | <b>\$11,097,617.90</b> | <b>100%</b> | <b>1</b> | <b>\$408,680.30</b> |
|              |  |           |                        |             |          |                     |
| 3138YBLM3    | 1ST ADVANTAGE MORTGAGE                                     | 1         | \$355,390.90           | 4.95%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC                                  | 1         | \$417,000.00           | 5.8%        | 0        | \$0.00              |
|              | APEX HOME LOANS, INC                                       | 1         | \$416,371.94           | 5.8%        | 0        | \$0.00              |
|              | BANNER BANK  | 1         | \$104,000.00           | 1.45%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST<br>COMPANY                        | 8         | \$1,754,750.00         | 24.43%      | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE                                       | 1         | \$142,677.68           | 1.99%       | 0        | \$0.00              |
|              | COUNTYBANK   | 2         | \$334,512.76           | 4.66%       | 0        | \$0.00              |
|              | FIRST EQUITY MORTGAGE, INC.                                | 1         | \$408,585.96           | 5.69%       | 0        | \$0.00              |
|              | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                    | 1         | \$183,734.89           | 2.56%       | 0        | \$0.00              |
|              | FIRST HERITAGE MORTGAGE, LLC                               | 1         | \$267,853.27           | 3.73%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE                                      | 2         | \$468,123.54           | 6.52%       | 0        | \$0.00              |
|              | HERITAGE BANK OF THE SOUTH                                 | 2         | \$519,154.79           | 7.23%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK                                      | 1         | \$417,000.00           | 5.8%        | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES                              | 3         | \$753,208.39           | 10.48%      | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC                               | 1         | \$228,000.00           | 3.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION                              | 1         | \$413,770.33           | 5.74%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b> | <b>\$7,184,134.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138YBLN1    | BANK OF MISSOURI (THE)                                     | 1         | \$278,781.05           | 2.67%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST<br>COMPANY                        | 23        | \$5,579,892.00         | 53.37%      | 0        | \$0.00              |
|              | EAGLE BANK   | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00              |
|              | FIDELITY BANK MORTGAGE                                     | 1         | \$154,766.54           | 1.48%       | 0        | \$0.00              |
|              | FIRST MARINER MORTGAGE CORP.                               | 1         | \$404,961.67           | 3.87%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK OF OWENSBORO                           | 1         | \$170,000.00           | 1.63%       | 0        | \$0.00              |
|              | FIRST WORLD MORTGAGE<br>CORPORATION                        | 1         | \$383,229.94           | 3.67%       | 1        | \$374,604.09        |
|              | GEORGE MASON MORTGAGE                                      | 1         | \$248,649.16           | 2.38%       | 0        | \$0.00              |
|              | GREAT SOUTHERN BANK  | 1         | \$139,966.95           | 1.34%       | 0        | \$0.00              |
|              | HARBOR NATIONAL BANK                                       | 1         | \$150,000.00           | 1.43%       | 0        | \$0.00              |
|              | HERITAGE BANK OF THE SOUTH                                 | 1         | \$105,658.07           | 1.01%       | 0        | \$0.00              |
|              | INTERCOASTAL MORTGAGE COMPANY                              | 1         | \$416,357.96           | 3.98%       | 0        | \$0.00              |
|              | K HOVNANIAN AMERICAN MORTGAGE                              | 1         | \$250,925.00           | 2.4%        | 0        | \$0.00              |
|              | MONARCH MORTGAGE   | 1         | \$415,796.36           | 3.98%       | 0        | \$0.00              |

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|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | NASA FEDERAL CREDIT UNION                            | 1         | \$319,528.57           | 3.06%       | 0        | \$0.00              |
|              | NORTH STATE BANK MORTGAGE                            | 1         | \$149,643.93           | 1.43%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES                        | 3         | \$703,558.04           | 6.73%       | 1        | \$196,515.98        |
|              | SHELTER MORTGAGE COMPANY, LLC                        | 1         | \$166,748.48           | 1.58%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>42</b> | <b>\$10,455,463.72</b> | <b>100%</b> | <b>2</b> | <b>\$571,120.07</b> |
| 3138YBM59    | INTERBANK MORTGAGE COMPANY                           | 12        | \$3,552,950.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b> | <b>\$3,552,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBMB6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 3         | \$776,142.33           | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>3</b>  | <b>\$776,142.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBMC4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 6         | \$1,111,080.13         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,111,080.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBMD2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 5         | \$1,038,825.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,038,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBMF7    | FIRST LENDING  | 1         | \$344,000.00           | 30.4%       | 0        | \$0.00              |
|              | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO  | 1         | \$200,000.00           | 17.68%      | 0        | \$0.00              |
|              | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO  | 2         | \$587,510.00           | 51.92%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,131,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBMG5    | LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO | 1         | \$185,000.00           | 21.82%      | 0        | \$0.00              |
|              | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO  | 2         | \$662,700.00           | 78.18%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>3</b>  | <b>\$847,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBMH3    | CORNERSTONE BANK (ND)                                | 1         | \$48,000.00            | 3.81%       | 0        | \$0.00              |
|              | EAGLE SAVINGS BANK                                   | 1         | \$71,156.18            | 5.65%       | 0        | \$0.00              |
|              | FIRST ARKANSAS FINANCIAL, INC.                       | 1         | \$30,015.00            | 2.38%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$61,014.00            | 4.85%       | 0        | \$0.00              |
|              | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY   | 1         | \$83,489.91            | 6.63%       | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING               | 1         | \$60,000.00            | 4.77%       | 0        | \$0.00              |
|              | MORTGAGE FACTORY INC                                 | 1         | \$50,000.00            | 3.97%       | 0        | \$0.00              |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION             | 1         | \$78,850.00            | 6.26%       | 0        | \$0.00              |
|              | PLATTE VALLEY BANK - WY                              | 1         | \$73,000.00            | 5.8%        | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIouxLAND FEDERAL CREDIT UNION   | 1         | \$34,780.00           | 2.76%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$52,370.64           | 4.16%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1         | \$75,750.00           | 6.02%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 6         | \$386,654.46          | 30.72%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$24,967.82           | 1.98%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 1         | \$58,744.89           | 4.67%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$70,000.00           | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,258,792.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YBMJ9    | AMERICAN FIDELITY DBA A & M<br>MORTGAGE GROUP INC.                       | 1         | \$61,650.00           | 5.81%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$60,000.00           | 5.65%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS<br>LENDING.COM                           | 1         | \$76,350.00           | 7.2%        | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$83,610.00           | 7.88%       | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$52,700.00           | 4.97%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 2         | \$119,000.00          | 11.22%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC   | 1         | \$62,400.00           | 5.88%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$59,640.00           | 5.62%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 2         | \$123,290.00          | 11.62%      | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$29,566.05           | 2.79%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 4         | \$268,900.00          | 25.34%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO.,<br>LLC                                  | 1         | \$63,920.00           | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,061,026.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YBMK6    | ADVISORS CAPITAL, INC.   | 1         | \$100,000.00          | 4.74%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$100,000.00          | 4.74%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA   | 1         | \$92,000.00           | 4.36%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$101,650.00          | 4.81%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF<br>BUCYRUS                               | 1         | \$102,400.00          | 4.85%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$87,000.00           | 4.12%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$104,925.00          | 4.97%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE LLC   | 1         | \$88,000.00           | 4.17%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                                | 1         | \$109,668.00          | 5.19%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.   | 1         | \$93,000.00           | 4.4%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$101,200.00          | 4.79%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$104,000.00          | 4.93%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION   | 1         | \$85,452.00           | 4.05%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA,   | 1         | \$100,000.00          | 4.74%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LLC  |           |                       |             |          |               |
|              | STONEGATE MORTGAGE CORPORATION                                       | 7         | \$649,177.00          | 30.75%      | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$92,800.00           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,111,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBML4    | AFFINITY LENDING SOLUTIONS, LLC                                      | 1         | \$119,925.00          | 5.32%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS, LLC                                    | 1         | \$122,500.00          | 5.44%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$115,000.00          | 5.11%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC  | 2         | \$232,427.45          | 10.32%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$123,000.00          | 5.46%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$112,000.00          | 4.97%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$120,650.00          | 5.36%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY   | 1         | \$119,795.00          | 5.32%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE                | 1         | \$114,000.00          | 5.06%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP   | 2         | \$250,000.00          | 11.1%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 1         | \$116,000.00          | 5.15%       | 0        | \$0.00        |
|              | SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP | 1         | \$116,241.87          | 5.16%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK  | 1         | \$116,496.39          | 5.17%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 4         | \$474,225.00          | 21.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,252,260.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBMM2    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                   | 1         | \$130,000.00          | 4.39%       | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK  | 1         | \$135,000.00          | 4.56%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$140,822.61          | 4.76%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 2         | \$293,303.79          | 9.9%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$143,720.49          | 4.85%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 2         | \$255,500.00          | 8.63%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER   | 1         | \$125,400.00          | 4.23%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$135,000.00          | 4.56%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE INC  | 1         | \$134,500.00          | 4.54%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                       | 1         | \$135,000.00          | 4.56%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK  | 1         | \$125,232.57          | 4.23%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$133,600.00          | 4.51%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$141,550.00          | 4.78%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 1         | \$130,256.00          | 4.4%        | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 1         | \$140,000.00          | 4.73%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 4         | \$534,250.00          | 18.04%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | TIDEWATER MORTGAGE SERVICES INC.                                   | 1         | \$128,338.33          | 4.33%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>22</b> | <b>\$2,961,473.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBMN0    | AMERICA'S CHOICE HOME LOANS LP                                     | 2         | \$269,920.00          | 16.69%      | 0        | \$0.00              |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.                    | 1         | \$98,754.29           | 6.11%       | 0        | \$0.00              |
|              | CHEVIOT SAVINGS BANK   | 1         | \$87,550.00           | 5.41%       | 0        | \$0.00              |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$136,000.00          | 8.41%       | 0        | \$0.00              |
|              | GSF MORTGAGE CORPORATION   | 1         | \$113,050.00          | 6.99%       | 0        | \$0.00              |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1         | \$127,500.00          | 7.89%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$541,400.00          | 33.48%      | 0        | \$0.00              |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.                              | 1         | \$125,000.00          | 7.73%       | 0        | \$0.00              |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$117,800.00          | 7.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>14</b> | <b>\$1,616,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBMP5    | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$157,791.94          | 5.71%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.                    | 1         | \$167,900.00          | 6.08%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$160,455.00          | 5.81%       | 1        | \$158,189.83        |
|              | FORTUNE BANK   | 1         | \$159,200.00          | 5.77%       | 0        | \$0.00              |
|              | GREAT SOUTHERN BANK  | 1         | \$150,242.74          | 5.44%       | 0        | \$0.00              |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$164,250.00          | 5.95%       | 0        | \$0.00              |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$166,400.00          | 6.03%       | 0        | \$0.00              |
|              | LAKE AREA BANK DBA LAKE AREA MORTGAGE                              | 1         | \$158,650.00          | 5.75%       | 0        | \$0.00              |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$172,000.00          | 6.23%       | 0        | \$0.00              |
|              | PLATTE VALLEY BANK - WY  | 1         | \$173,000.00          | 6.27%       | 0        | \$0.00              |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$160,550.00          | 5.81%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$819,777.00          | 29.69%      | 0        | \$0.00              |
|              | VENTURE LENDING GROUP LLC  | 1         | \$151,050.00          | 5.46%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b> | <b>\$2,761,266.68</b> | <b>100%</b> | <b>1</b> | <b>\$158,189.83</b> |
| 3138YBMQ3    | AMERICA'S CHOICE HOME LOANS LP                                     | 3         | \$950,500.00          | 9.33%       | 0        | \$0.00              |
|              | AMERICAN HOME MORTGAGE   | 1         | \$292,500.00          | 2.87%       | 0        | \$0.00              |
|              | BANK OF JAMES/4TH PARTY/CAROLINA BANK                              | 1         | \$248,000.00          | 2.44%       | 0        | \$0.00              |
|              | BAY CAPITAL MORTGAGE CORPORATION                                   | 1         | \$120,587.34          | 1.18%       | 0        | \$0.00              |
|              |  | 1         | \$392,000.00          | 3.85%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY         |           |                        |             |          |               |
|              | CALI-LAND, INC.                                     | 1         | \$279,000.00           | 2.74%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                      | 1         | \$467,000.00           | 4.59%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                                   | 1         | \$230,508.00           | 2.26%       | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                               | 1         | \$82,500.00            | 0.81%       | 0        | \$0.00        |
|              | CREDIT UNION OF GEORGIA                             | 1         | \$118,000.00           | 1.16%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                               | 1         | \$68,000.00            | 0.67%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1         | \$199,724.45           | 1.96%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                           | 1         | \$238,960.00           | 2.35%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                        | 1         | \$148,500.00           | 1.46%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC               | 1         | \$275,400.00           | 2.7%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                            | 1         | \$220,000.00           | 2.16%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                | 1         | \$159,000.00           | 1.56%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$304,000.00           | 2.98%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                | 1         | \$100,000.00           | 0.98%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                        | 1         | \$312,142.41           | 3.06%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY  | 1         | \$85,500.00            | 0.84%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                                | 1         | \$176,000.00           | 1.73%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                             | 1         | \$242,155.00           | 2.38%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$258,000.00           | 2.53%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                          | 1         | \$70,000.00            | 0.69%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$164,977.47           | 1.62%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                         | 1         | \$286,740.00           | 2.82%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                                 | 1         | \$146,500.00           | 1.44%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 8         | \$2,905,325.00         | 28.53%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA       | 1         | \$223,250.00           | 2.19%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.          | 1         | \$283,410.00           | 2.78%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                                  | 1         | \$136,400.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,184,579.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBMR1    | AMERICAN SOUTHWEST MORTGAGE CORP                    | 1         | \$221,400.00           | 5.28%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK                       | 1         | \$239,000.00           | 5.7%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                          | 1         | \$284,000.00           | 6.78%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE COPORATION               | 1         | \$298,863.20           | 7.13%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC                                | 1         | \$249,850.00           | 5.96%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                              | 1         | \$91,200.00            | 2.18%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                          | 1         | \$250,000.00           | 5.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.                      | 1         | \$487,500.00          | 11.63%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                      | 1         | \$230,709.37          | 5.51%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$166,155.00          | 3.97%       | 0        | \$0.00        |
|              | RELIANT BANK   | 1         | \$306,375.00          | 7.31%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 4         | \$1,151,250.00        | 27.48%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                       | 1         | \$213,750.00          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,190,052.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YBMS9    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC           | 1         | \$193,470.00          | 7.66%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1         | \$172,500.00          | 6.83%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION   | 1         | \$202,255.00          | 8.01%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$288,000.00          | 11.41%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$197,373.35          | 7.82%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC  | 1         | \$159,250.00          | 6.31%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1         | \$126,000.00          | 4.99%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                    | 1         | \$244,150.00          | 9.67%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                      | 1         | \$170,745.88          | 6.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 2         | \$436,100.00          | 17.28%      | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.                                | 2         | \$334,311.00          | 13.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,524,155.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YBR21    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17        | \$4,655,220.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,655,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YBRC9    | 1ST MARINER BANK, A BANKING CORPORATION                              | 1         | \$223,639.70          | 2.8%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORAITON   | 1         | \$416,357.96          | 5.21%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$154,361.96          | 1.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.                                      | 1         | \$298,516.63          | 3.74%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION      | 1         | \$125,168.40          | 1.57%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI         | 1         | \$261,536.21          | 3.27%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A., A CORPORATION                            | 1         | \$191,684.40          | 2.4%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 6         | \$1,015,200.00        | 12.7%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GLACIER BANK, CORPORATION  | 1         | \$141,786.13          | 1.77%       | 0        | \$0.00        |
|              | HERITAGE BANK  | 1         | \$148,760.34          | 1.86%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                     | 1         | \$189,301.61          | 2.37%       | 0        | \$0.00        |
|              | HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION. | 1         | \$79,868.50           | 1%          | 0        | \$0.00        |
|              | LANDMARK COMMUNITY BANK  | 1         | \$176,000.00          | 2.2%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1         | \$233,615.37          | 2.92%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 2         | \$654,890.11          | 8.2%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$99,836.63           | 1.25%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                               | 1         | \$39,941.08           | 0.5%        | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                      | 2         | \$518,794.73          | 6.49%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC                                       | 1         | \$176,839.10          | 2.21%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$176,563.84          | 2.21%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$250,001.00          | 3.13%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                                 | 1         | \$292,071.43          | 3.66%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$79,876.83           | 1%          | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$309,512.13          | 3.87%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$302,000.00          | 3.78%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                         | 1         | \$373,009.04          | 4.67%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST            | 1         | \$224,630.16          | 2.81%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1         | \$99,605.03           | 1.25%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$164,762.26          | 2.06%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC   | 1         | \$283,000.00          | 3.54%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION                               | 1         | \$289,618.11          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,990,748.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBRD7    | 1ST MARINER BANK, A BANKING CORPORATION                              | 1         | \$380,373.73          | 2.46%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC  | 1         | \$139,793.75          | 0.9%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3         | \$959,190.98          | 6.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.  | 1         | \$282,763.96          | 1.83%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC., A MICHIGAN CORPORATION                        | 1         | \$292,049.64          | 1.89%       | 0        | \$0.00        |
|              | ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$224,183.68          | 1.45%       | 0        | \$0.00        |
|              |  | 1         | \$96,590.97           | 0.62%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 |   |                |       |   |        |
| AMERISAVE MORTGAGE CORPORATION.                                       | 2 | \$671,514.41   | 4.34% | 0 | \$0.00 |
| AVENUE BANK   | 2 | \$553,599.67   | 3.58% | 0 | \$0.00 |
| BCB COMMUNITY BANK, A CORPORATION                                     | 1 | \$224,638.09   | 1.45% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.              | 1 | \$258,543.31   | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$228,639.61   | 1.48% | 0 | \$0.00 |
| F & M BANKING, A BANKING CORPORATION                                  | 1 | \$219,275.79   | 1.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2 | \$548,091.37   | 3.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                       | 1 | \$217,656.91   | 1.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$389,347.57   | 2.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                     | 1 | \$199,678.31   | 1.29% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                       | 1 | \$390,570.77   | 2.52% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 5 | \$1,392,910.00 | 9%    | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1 | \$184,429.47   | 1.19% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$289,543.60   | 1.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$338,500.59   | 2.19% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPRORATION            | 1 | \$415,656.66   | 2.69% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA COPROAITON                       | 1 | \$416,357.96   | 2.69% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                      | 2 | \$632,974.12   | 4.09% | 0 | \$0.00 |
| HERRING BANK  | 1 | \$162,468.35   | 1.05% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM  | 1 | \$246,000.00   | 1.59% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                               | 1 | \$318,974.83   | 2.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$165,550.28   | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$114,231.47   | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$208,575.90   | 1.35% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$121,708.15   | 0.79% | 0 | \$0.00 |
|   | 1 | \$199,692.07   | 1.29% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK, AN ARIZONA CORPORATION                                     |           |                        |             |          |               |
|              | SUMMIT FUNDING, INC...  | 1         | \$334,517.33           | 2.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$568,873.72           | 3.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1         | \$416,412.45           | 2.69%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1         | \$344,491.74           | 2.23%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION.                | 1         | \$103,443.96           | 0.67%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$114,569.41           | 0.74%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY  | 1         | \$163,836.05           | 1.06%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                   | 1         | \$204,448.36           | 1.32%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                   | 1         | \$141,372.24           | 0.91%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                           | 1         | \$244,631.00           | 1.58%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$320,705.45           | 2.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$227,963.67           | 1.47%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$323,171.65           | 2.09%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$287,131.11           | 1.86%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1         | \$195,198.99           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$15,474,843.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBRE5    | 1ST MARINER BANK, A BANKING CORPORATION                                   | 2         | \$656,548.34           | 15.21%      | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$124,811.74           | 2.89%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$248,433.47           | 5.76%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1         | \$299,558.04           | 6.94%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK                                  | 1         | \$439,366.04           | 10.18%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.  | 1         | \$266,007.54           | 6.16%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$1,073,661.40         | 24.88%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                               | 1         | \$95,000.00            | 2.2%        | 0        | \$0.00        |
|              | INDEPENDENT BANKERS MORTGAGE  | 1         | \$309,000.00           | 7.16%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.               | 1         | \$202,195.00           | 4.68%       | 0        | \$0.00        |
|              |   | 3         | \$601,310.53           | 13.94%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
|              |  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION              |           |                       |             |          |                     |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,315,892.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBRY1    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7         | \$2,706,785.67        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,706,785.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBRZ8    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$1,366,820.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,366,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBU76    |  | GROUP ONE MORTGAGE, INC.   | 1         | \$271,875.00          | 12.38%      | 0        | \$0.00              |
|              |  | LEGACY BANK  | 1         | \$228,750.00          | 10.42%      | 0        | \$0.00              |
|              |  | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL             | 1         | \$139,789.14          | 6.36%       | 0        | \$0.00              |
|              |  | STONEGATE MORTGAGE CORPORATION                                       | 6         | \$1,555,900.00        | 70.84%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,196,314.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBU84    |  | DAS ACQUISITION COMPANY LLC  | 1         | \$414,982.15          | 5.14%       | 0        | \$0.00              |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1         | \$250,000.00          | 3.09%       | 0        | \$0.00              |
|              |  | HOME TRUST BANK  | 1         | \$199,678.31          | 2.47%       | 0        | \$0.00              |
|              |  | PERL MORTGAGE, INC.  | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00              |
|              |  | PRIVATE BANK OF BUCKHEAD   | 1         | \$177,600.00          | 2.2%        | 0        | \$0.00              |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1         | \$238,200.00          | 2.95%       | 0        | \$0.00              |
|              |  | STONEGATE MORTGAGE CORPORATION                                       | 20        | \$6,429,975.00        | 79.59%      | 0        | \$0.00              |
|              |  | TRADITION MORTGAGE. LLC  | 1         | \$268,000.00          | 3.32%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,078,435.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBU92    |  | INTERBANK MORTGAGE COMPANY   | 22        | \$7,154,262.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,154,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBVA8    |  | INTERBANK MORTGAGE COMPANY   | 7         | \$1,606,500.00        | 100%        | 1        | \$181,543.48        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,606,500.00</b> | <b>100%</b> | <b>1</b> | <b>\$181,543.48</b> |
| 31418BK39    |  | BACK BAY FUNDING   | 1         | \$427,648.70          | 7.06%       | 0        | \$0.00              |
|              |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$426,856.12          | 7.04%       | 0        | \$0.00              |
|              |  | LOANDEPOT.COM, LLC   | 4         | \$2,024,350.00        | 33.4%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.   | 5         | \$2,726,747.13        | 45%         | 0        | \$0.00              |
|              |  | SUNTRUST MORTGAGE, INC.  | 1         | \$454,450.00          | 7.5%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$6,060,051.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



|           |   |    |                 |       |   |        |
|-----------|---|----|-----------------|-------|---|--------|
| 31418BK47 | A C G FUNDING, INC.   | 1  | \$449,000.00    | 0.11% | 0 | \$0.00 |
|           | AAA CAPITAL INVESTMENT INC  | 1  | \$580,000.00    | 0.15% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION  | 1  | \$466,736.88    | 0.12% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION<br>A CALIFORNIA CORPORATION              | 1  | \$550,000.00    | 0.14% | 0 | \$0.00 |
|           | ALPINE MORTGAGE SERVICES, LLC   | 1  | \$499,295.50    | 0.13% | 0 | \$0.00 |
|           | AMC, INC  | 1  | \$596,177.50    | 0.15% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                              | 1  | \$612,000.00    | 0.16% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                              | 2  | \$1,022,206.55  | 0.26% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7  | \$3,504,027.15  | 0.9%  | 0 | \$0.00 |
|           | AMERICAN UNITED MORTGAGE<br>CORPORATION                               | 1  | \$439,380.04    | 0.11% | 0 | \$0.00 |
|           | AMERIFUND HOME MORTGAGE, LLC  | 1  | \$600,000.00    | 0.15% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE          | 1  | \$600,639.84    | 0.15% | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.   | 2  | \$919,316.75    | 0.23% | 0 | \$0.00 |
|           | BARRONS MORTGAGE GROUP, LTD.<br>DBA GOODMORTGAGE.COM                  | 1  | \$511,500.00    | 0.13% | 0 | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP          | 3  | \$1,478,713.18  | 0.38% | 0 | \$0.00 |
|           | BEST CAPITAL FUNDING  | 1  | \$524,500.00    | 0.13% | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES, INC  | 1  | \$624,657.44    | 0.16% | 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC   | 1  | \$536,000.00    | 0.14% | 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COR                 | 1  | \$422,417.22    | 0.11% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                                     | 1  | \$428,000.00    | 0.11% | 0 | \$0.00 |
|           | CAPITAL ONE, N.A.   | 4  | \$2,078,709.57  | 0.53% | 0 | \$0.00 |
|           | CAPSTONE DIRECT, INC.   | 1  | \$485,000.00    | 0.12% | 0 | \$0.00 |
|           | CAPSTONE LENDING CORP   | 1  | \$607,181.02    | 0.16% | 0 | \$0.00 |
|           | CASHCALL, INC.  | 4  | \$2,175,800.00  | 0.56% | 0 | \$0.00 |
|           | CENTRAL ROCKIES MORTGAGE CORP   | 1  | \$435,385.68    | 0.11% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                       | 2  | \$1,069,470.47  | 0.27% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY,<br>INC.                                | 1  | \$435,681.25    | 0.11% | 0 | \$0.00 |
|           | CITIBANK, N.A.  | 40 | \$20,408,974.33 | 5.21% | 0 | \$0.00 |
|           | COLE TAYLOR BANK  | 29 | \$15,999,097.34 | 4.09% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE.  | 1  | \$625,500.00    | 0.16% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.   | 9  | \$4,251,629.94  | 1.09% | 0 | \$0.00 |
|           | CSTONE MORTGAGE, INC. DBA<br>CORNERSTONE MORTGAGE GROUP               | 1  | \$585,400.00    | 0.15% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY. LTD., L. P.                                     | 1  | \$427,034.00    | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| DIGNIFIED HOME LOANS  | 1  | \$460,000.00   | 0.12% | 0 | \$0.00       |
| ECOM MORTGAGE, INC. A CA CORP                                     | 1  | \$436,384.27   | 0.11% | 0 | \$0.00       |
| FINANCIAL CENTER WEST, INC.                                       | 1  | \$457,383.07   | 0.12% | 0 | \$0.00       |
| FIRST HALLMARK MORTGAGE   | 1  | \$437,750.00   | 0.11% | 0 | \$0.00       |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                  | 1  | \$487,500.00   | 0.12% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                      | 1  | \$447,368.77   | 0.11% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1  | \$439,000.00   | 0.11% | 0 | \$0.00       |
| FIRST STANDARD FINANCIAL CORP.                                    | 1  | \$624,657.44   | 0.16% | 0 | \$0.00       |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 13 | \$6,529,700.00 | 1.67% | 0 | \$0.00       |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI      | 2  | \$1,113,000.00 | 0.28% | 0 | \$0.00       |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2  | \$1,069,930.00 | 0.27% | 1 | \$471,345.02 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.              | 1  | \$620,000.00   | 0.16% | 0 | \$0.00       |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION               | 1  | \$608,000.00   | 0.16% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC.                                       | 1  | \$512,612.73   | 0.13% | 0 | \$0.00       |
| GOLDWATER BANK, NA  | 1  | \$497,500.00   | 0.13% | 0 | \$0.00       |
| GOOGAIN INC DBA MAXREAL   | 1  | \$475,000.00   | 0.12% | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 12 | \$6,243,614.71 | 1.6%  | 0 | \$0.00       |
| GUARDHILL FINANCIAL CORP.   | 1  | \$448,395.19   | 0.11% | 0 | \$0.00       |
| HOMEFIRST MORTGAGE CORP   | 1  | \$499,311.13   | 0.13% | 0 | \$0.00       |
| HOMESTREET BANK,  | 12 | \$6,310,994.92 | 1.61% | 0 | \$0.00       |
| HSBC BANK USA, N.A.   | 3  | \$1,437,162.06 | 0.37% | 0 | \$0.00       |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                     | 1  | \$472,600.00   | 0.12% | 0 | \$0.00       |
| JJST CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$490,000.00   | 0.13% | 0 | \$0.00       |
| JMAC LENDING, INC.  | 9  | \$4,683,449.93 | 1.2%  | 0 | \$0.00       |
| KEYSTONE FUNDING INC  | 1  | \$469,218.47   | 0.12% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 2  | \$1,102,000.71 | 0.28% | 0 | \$0.00       |
| LIBERTY MORTGAGE CORPORATION                                      | 1  | \$432,000.00   | 0.11% | 0 | \$0.00       |
| LOANDEPOT.COM, LLC  | 10 | \$5,128,250.00 | 1.31% | 0 | \$0.00       |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                       | 1  | \$625,500.00   | 0.16% | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION                                       | 4  | \$1,833,549.36 | 0.47% | 0 | \$0.00       |
| MCS MORTGAGE BANKERS INC.   | 1  | \$457,733.02   | 0.12% | 0 | \$0.00       |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | MEGA CAPITAL FUNDING, INC.   | 1   | \$501,823.12     | 0.13%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1   | \$563,915.00     | 0.14%  | 0 | \$0.00 |
|  | MK LENDING CORP  | 1   | \$444,000.00     | 0.11%  | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION  | 1   | \$455,000.00     | 0.12%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                               | 1   | \$592,000.00     | 0.15%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1   | \$438,500.00     | 0.11%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LLC | 1   | \$435,000.00     | 0.11%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.  | 9   | \$4,889,281.12   | 1.25%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 10  | \$5,095,845.18   | 1.3%   | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5   | \$2,593,552.10   | 0.66%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 2   | \$1,122,433.17   | 0.29%  | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA<br>CORPORATION.  | 1   | \$625,000.00     | 0.16%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 17  | \$8,618,738.39   | 2.2%   | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1   | \$624,657.44     | 0.16%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3   | \$1,555,546.54   | 0.4%   | 0 | \$0.00 |
|  | ONY GLO INC  | 1   | \$619,164.85     | 0.16%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 6   | \$3,245,190.98   | 0.83%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC   | 1   | \$569,196.88     | 0.15%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION           | 7   | \$3,689,677.44   | 0.94%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                            | 2   | \$957,062.42     | 0.24%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 14  | \$7,357,509.69   | 1.88%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 23  | \$11,814,450.00  | 3.02%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC.  | 1   | \$560,647.31     | 0.14%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY   | 1   | \$453,859.61     | 0.12%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                             | 78  | \$40,012,014.45  | 10.22% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 238 | \$130,445,980.10 | 33.33% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION.                                 | 1   | \$604,000.00     | 0.15%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY            | 1   | \$620,000.00     | 0.16%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA<br>CORPORATION                                      | 1   | \$625,000.00     | 0.16%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                    | 4   | \$2,233,968.05   | 0.57%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY   | 1   | \$504,288.46     | 0.13%  | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1   | \$516,071.83     | 0.13%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.  | 2   | \$1,008,559.09   | 0.26%  | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | STONEGATE MORTGAGE CORPORATION                                  | 17         | \$8,533,150.00          | 2.18%       | 0        | \$0.00              |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 1          | \$588,000.00            | 0.15%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.  | 1          | \$449,365.96            | 0.11%       | 0        | \$0.00              |
|              | THE MORTGAGE LINK, INC  | 1          | \$495,000.00            | 0.13%       | 0        | \$0.00              |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR              | 4          | \$2,033,200.51          | 0.52%       | 0        | \$0.00              |
|              | TROJAN HOME LOANS, INC  | 1          | \$449,380.02            | 0.11%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION         | 1          | \$460,000.00            | 0.12%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.        | 1          | \$616,000.00            | 0.16%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION                            | 2          | \$1,128,861.51          | 0.29%       | 0        | \$0.00              |
|              | USE CREDIT UNION  | 1          | \$474,322.89            | 0.12%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$464,803.34            | 0.12%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.              | 1          | \$470,400.00            | 0.12%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                     | 6          | \$2,666,750.00          | 0.68%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 53         | \$25,478,027.43         | 6.51%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI              | 1          | \$439,380.04            | 0.11%       | 0        | \$0.00              |
|              | WMS SERIES LLC,   | 2          | \$906,550.00            | 0.23%       | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$526,000.00            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>748</b> | <b>\$391,370,122.35</b> | <b>100%</b> | <b>1</b> | <b>\$471,345.02</b> |
| 31418BK54    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.     | 1          | \$249,300.00            | 0.31%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.   | 16         | \$2,851,995.60          | 3.58%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.  | 2          | \$331,100.00            | 0.42%       | 0        | \$0.00              |
|              | CAPITAL ONE, N.A.   | 1          | \$239,590.00            | 0.3%        | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1          | \$175,514.06            | 0.22%       | 0        | \$0.00              |
|              | CARTUS HOME LOANS   | 4          | \$870,471.47            | 1.09%       | 0        | \$0.00              |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                 | 1          | \$166,500.00            | 0.21%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                      | 2          | \$285,179.43            | 0.36%       | 0        | \$0.00              |
|              | COMPASS BANK  | 1          | \$75,000.00             | 0.09%       | 0        | \$0.00              |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1          | \$38,151.45             | 0.05%       | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.  | 2          | \$341,701.06            | 0.43%       | 0        | \$0.00              |
|              | ERA HOME LOANS  | 1          | \$109,956.46            | 0.14%       | 0        | \$0.00              |
|              | ERA MORTGAGE  | 1          | \$102,582.77            | 0.13%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                                    | 1          | \$305,985.10            | 0.38%       | 0        | \$0.00              |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 1          | \$123,500.00           | 0.15%       | 0        | \$0.00             |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1          | \$105,863.55           | 0.13%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC  | 98         | \$18,891,863.80        | 23.7%       | 0        | \$0.00             |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                              | 1          | \$108,166.84           | 0.14%       | 0        | \$0.00             |
|              | HOMEWARD RESIDENTIAL INC  | 2          | \$410,171.34           | 0.51%       | 0        | \$0.00             |
|              | HOMEWARD RESIDENTIAL INC.   | 12         | \$2,772,153.93         | 3.48%       | 0        | \$0.00             |
|              | HSBC BANK USA, N.A.   | 2          | \$204,614.98           | 0.26%       | 1        | \$60,732.68        |
|              | JPMORGAN CHASE BANK, N.A.   | 2          | \$351,302.07           | 0.44%       | 0        | \$0.00             |
|              | LEND SMART MORTGAGE, LLC  | 1          | \$198,667.00           | 0.25%       | 0        | \$0.00             |
|              | LOANDEPOT.COM LLC   | 5          | \$1,263,659.64         | 1.59%       | 0        | \$0.00             |
|              | LOANDEPOT.COM, LLC  | 15         | \$2,594,655.00         | 3.25%       | 0        | \$0.00             |
|              | NATIONSTARMORTGAGE  | 97         | \$17,708,425.58        | 22.21%      | 0        | \$0.00             |
|              | NEW PENN FINANCIAL, LLC   | 7          | \$1,451,900.00         | 1.82%       | 0        | \$0.00             |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                    | 1          | \$145,000.00           | 0.18%       | 0        | \$0.00             |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1          | \$208,000.00           | 0.26%       | 0        | \$0.00             |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.         | 1          | \$160,000.00           | 0.2%        | 0        | \$0.00             |
|              | PHH MORTGAGE CORPORATION  | 4          | \$558,884.25           | 0.7%        | 0        | \$0.00             |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE           | 1          | \$145,180.29           | 0.18%       | 0        | \$0.00             |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 4          | \$550,586.32           | 0.69%       | 0        | \$0.00             |
|              | PRIVATE BANK OF BUCKHEAD  | 1          | \$132,652.42           | 0.17%       | 0        | \$0.00             |
|              | QUICKEN LOANS INC.  | 109        | \$19,675,819.56        | 24.68%      | 0        | \$0.00             |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION                | 1          | \$173,100.00           | 0.22%       | 0        | \$0.00             |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                 | 3          | \$279,425.91           | 0.35%       | 0        | \$0.00             |
|              | SCHAEFER MORTGAGE CORPORATION                                     | 1          | \$283,000.00           | 0.35%       | 0        | \$0.00             |
|              | SPECTRUM GLOBAL FINANCIAL, INC                                    | 1          | \$260,000.00           | 0.33%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1          | \$166,485.42           | 0.21%       | 0        | \$0.00             |
|              | SUNTRUST MORTGAGE, INC.   | 17         | \$2,129,824.61         | 2.67%       | 0        | \$0.00             |
|              | THE HUNTINGTON NATIONAL BANK                                      | 5          | \$432,622.18           | 0.54%       | 0        | \$0.00             |
|              | U.S. BANK N.A.  | 19         | \$2,096,645.88         | 2.63%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>449</b> | <b>\$79,725,197.97</b> | <b>100%</b> | <b>1</b> | <b>\$60,732.68</b> |
| 31418BK62    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION           | 1          | \$118,277.55           | 0.24%       | 0        | \$0.00             |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                             | 1          | \$154,301.12           | 0.32%       | 0        | \$0.00             |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | BANK OF AMERICA, N.A.  | 16         | \$2,118,681.84         | 4.36%       | 0        | \$0.00              |
|              | CAPITAL ONE, N.A.  | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE  | 1          | \$65,900.00            | 0.14%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                   | 2          | \$212,928.84           | 0.44%       | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.                                     | 2          | \$410,750.00           | 0.84%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 3          | \$379,429.59           | 0.78%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1          | \$88,400.00            | 0.18%       | 0        | \$0.00              |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1          | \$190,465.51           | 0.39%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                                     | 66         | \$12,093,372.30        | 24.86%      | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE CORPORATION                               | 1          | \$130,831.38           | 0.27%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.                                    | 10         | \$1,967,299.96         | 4.04%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 5          | \$776,075.42           | 1.6%        | 0        | \$0.00              |
|              | INLAND HOME MORTGAGE COMPANY LLC                             | 1          | \$198,741.71           | 0.41%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC  | 2          | \$312,512.49           | 0.64%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 14         | \$2,835,300.00         | 5.83%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 36         | \$6,548,137.82         | 13.46%      | 0        | \$0.00              |
|              | NEIGHBORHOOD MORTGAGE, INC.                                  | 1          | \$194,760.23           | 0.4%        | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC                                      | 7          | \$1,070,383.58         | 2.2%        | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$202,500.00           | 0.42%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 2          | \$297,815.13           | 0.61%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1          | \$132,070.00           | 0.27%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                     | 5          | \$720,562.25           | 1.48%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 83         | \$14,404,910.88        | 29.62%      | 1        | \$308,776.95        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 2          | \$381,653.67           | 0.78%       | 0        | \$0.00              |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1          | \$142,900.00           | 0.29%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.                                      | 9          | \$1,539,892.55         | 3.17%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$245,256.04           | 0.5%        | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 3          | \$316,701.56           | 0.65%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$220,300.00           | 0.46%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>281</b> | <b>\$48,639,111.42</b> | <b>100%</b> | <b>1</b> | <b>\$308,776.95</b> |
|              |  |            |                        |             |          |                     |
| 31418BK70    | 1ST ALLIANCE MORTGAGE, LLC                                   | 2          | \$277,148.84           | 0.12%       | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$125,115.78           | 0.05%       | 0        | \$0.00              |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1          | \$99,293.64            | 0.04%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 3          | \$564,915.61           | 0.24%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 3  | \$515,700.00   | 0.22% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC                                      | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                | 1  | \$89,523.15    | 0.04% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 2  | \$332,011.00   | 0.14% | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION                                  | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC.                      | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 |
| AMBER SKY HOME MORTGAGE LLC                               | 1  | \$296,859.22   | 0.13% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC.                       | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE                                 | 2  | \$365,354.08   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                            | 3  | \$473,163.82   | 0.2%  | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                             | 1  | \$220,290.84   | 0.1%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 2  | \$296,688.92   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 4  | \$1,117,500.00 | 0.48% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1  | \$255,950.00   | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.    | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 |
| ANCHOR BANK, N.A.   | 2  | \$260,533.31   | 0.11% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                         | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC                              | 1  | \$108,235.07   | 0.05% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC.                                   | 1  | \$273,044.83   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$89,368.41    | 0.04% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                        | 1  | \$61,937.82    | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                  | 2  | \$249,289.03   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL LLC                                      | 1  | \$414,015.92   | 0.18% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                                     | 1  | \$114,187.69   | 0.05% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                     | 36 | \$5,111,418.95 | 2.21% | 0 | \$0.00 |
| BANK OF ANN ARBOR   | 2  | \$564,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF BLUE VALLEY                                       | 1  | \$174,748.69   | 0.08% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION      | 1  | \$122,750.16   | 0.05% | 0 | \$0.00 |
| BANK OF OAK RIDGE   | 2  | \$280,982.54   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANKPLUS, A CORPORATION                                   | 1  | \$94,324.58     | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                            | 1  | \$92,800.00     | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                          | 1  | \$108,021.42    | 0.05% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD                               | 1  | \$233,329.22    | 0.1%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2  | \$523,282.87    | 0.23% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$275,000.00    | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3  | \$510,293.64    | 0.22% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                          | 11 | \$1,117,522.67  | 0.48% | 0 | \$0.00 |
| BURKE & HERBERT BANK AND TRUST COMPANY                    | 1  | \$85,392.53     | 0.04% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$71,000.00     | 0.03% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION        | 1  | \$213,928.13    | 0.09% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                    | 1  | \$153,890.81    | 0.07% | 0 | \$0.00 |
| CAPITAL BANK N.A.   | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY        | 2  | \$255,000.00    | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                       | 2  | \$255,436.82    | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$117,161.05    | 0.05% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC                                      | 1  | \$248,000.00    | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP    | 3  | \$797,900.00    | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP      | 1  | \$143,400.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1  | \$313,500.00    | 0.14% | 0 | \$0.00 |
| CASHCALL INC.   | 3  | \$327,637.66    | 0.14% | 0 | \$0.00 |
| CASHCALL, INC.  | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1  | \$208,000.00    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK      | 1  | \$110,000.00    | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1  | \$142,500.00    | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK   | 2  | \$232,690.33    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO.                                  | 1  | \$88,367.23     | 0.04% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                 | 2  | \$220,450.00    | 0.1%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                            | 1  | \$243,742.27    | 0.11% | 0 | \$0.00 |
| CIRST NATL BANK OF SANTA FE                               | 1  | \$105,000.00    | 0.05% | 0 | \$0.00 |
| CITIBANK,N.A.   | 94 | \$11,882,333.47 | 5.13% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS FIRST BANK INC  | 1 | \$81,000.00    | 0.03% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 2 | \$249,416.80   | 0.11% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 3 | \$407,300.00   | 0.18% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION                      | 2 | \$149,500.00   | 0.06% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION                      | 1 | \$30,779.60    | 0.01% | 0 | \$0.00 |
|  | COLORADO CREDIT UNIONM A<br>COLORADO CORPORATION                             | 1 | \$295,000.00   | 0.13% | 0 | \$0.00 |
|  | COMERICA BANK  | 3 | \$353,364.29   | 0.15% | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA  | 1 | \$202,549.62   | 0.09% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC  | 6 | \$1,116,363.90 | 0.48% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY  | 1 | \$117,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$330,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 2 | \$149,529.28   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$77,449.04    | 0.03% | 0 | \$0.00 |
|  | COMPASS BANK   | 5 | \$1,107,151.91 | 0.48% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$90,000.00    | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$414,015.92   | 0.18% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$370,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION   | 1 | \$146,444.48   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$59,578.94    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$140,004.04   | 0.06% | 0 | \$0.00 |
|  | CTHM LLC, ADDBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | DACOTA BANK, A CORPORATION   | 1 | \$401,000.00   | 0.17% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 3 | \$160,996.00   | 0.07% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, A<br>INDIANA LLC                              | 1 | \$79,000.00    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$170,693.65   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$175,840.87   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 1 | \$170,785.06   | 0.07% | 0 | \$0.00 |
|  | DOUGLAS COUNTY BANK  | 1 | \$76,500.00    | 0.03% | 0 | \$0.00 |
|  | EAGLEBANK - MD   | 2 | \$382,008.07   | 0.16% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1 | \$295,300.00   | 0.13% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY, A CORPORATION                          | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ESSEX BANK  | 1  | \$84,395.67    | 0.04% | 0 | \$0.00 |
| EVERBANK  | 6  | \$865,785.41   | 0.37% | 0 | \$0.00 |
| F&M BANK  | 1  | \$248,210.98   | 0.11% | 0 | \$0.00 |
| F.T. FINANCIAL, INC.                                      | 1  | \$248,210.98   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1  | \$393,221.02   | 0.17% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK                                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD                             | 1  | \$148,926.59   | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                     | 1  | \$201,595.88   | 0.09% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1  | \$202,320.00   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK  | 2  | \$408,203.01   | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK             | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK                            | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A                                  | 1  | \$141,555.44   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP                                  | 1  | \$397,156.12   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1  | \$135,144.90   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2  | \$623,125.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA)                                  | 1  | \$130,861.51   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 3  | \$520,400.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK                                       | 2  | \$304,324.58   | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                       | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1  | \$215,581.30   | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 8  | \$1,514,250.00 | 0.65% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC                                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                        | 10 | \$1,764,000.00 | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                              | 3  | \$595,543.83   | 0.26% | 0 | \$0.00 |
| FREMONT BANK  | 23 | \$4,902,379.00 | 2.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                | 2  | \$241,164.49   | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                               | 1  | \$142,969.53   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION     | 1  | \$82,409.90    | 0.04% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                   | 1  | \$281,471.25   | 0.12% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| GLACIER BANK CORPORATION  | 1  | \$133,000.00    | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.   | 1  | \$122,016.32    | 0.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1  | \$178,915.83    | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 17 | \$3,114,044.80  | 1.34% | 0 | \$0.00 |
| HERITAGE BANK   | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION              | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 |
| HERITAGE FIRST BANK, A STATE CHARTERED BANK.                          | 1  | \$91,354.38     | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$120,652.92    | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                                  | 1  | \$103,000.00    | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 2  | \$455,998.86    | 0.2%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.   | 4  | \$566,166.01    | 0.24% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC  | 1  | \$254,191.72    | 0.11% | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 1  | \$150,021.52    | 0.06% | 0 | \$0.00 |
| INLAND NORTHWEST BANK   | 1  | \$112,295.89    | 0.05% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 23 | \$4,728,616.66  | 2.04% | 0 | \$0.00 |
| INTRUST BANK. N.A.  | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
| INVESTAR BANK   | 2  | \$154,397.00    | 0.07% | 0 | \$0.00 |
| JMAC LENDING INC  | 1  | \$175,245.14    | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 77 | \$15,219,125.45 | 6.57% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                                   | 1  | \$63,000.00     | 0.03% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION  | 1  | \$303,478.55    | 0.13% | 0 | \$0.00 |
| KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION                 | 1  | \$293,000.00    | 0.13% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE   | 1  | \$83,397.03     | 0.04% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION   | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.   | 2  | \$341,000.00    | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 1  | \$158,855.03    | 0.07% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$120,299.22    | 0.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$206,530.77    | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 13 | \$2,905,260.30  | 1.25% | 0 | \$0.00 |
| M&T BANK  | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                                       | 1  | \$408,000.00    | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1  | \$218,456.12    | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                   | 1  | \$273,031.06    | 0.12% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC  | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 1  | \$469,637.10    | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$163,875.00 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$185,026.08 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC                                 | 1 | \$180,697.59 | 0.08% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$79,438.59  | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING              | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES                                  | 1 | \$414,035.25 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$188,675.34 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 2 | \$370,382.42 | 0.16% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                               | 1 | \$314,300.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                 | 1 | \$102,175.72 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK                  | 1 | \$243,258.12 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                                       | 1 | \$138,728.36 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.,                                      | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$352,459.59 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGES LLC                                       | 1 | \$98,586.36  | 0.04% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC.   | 1 | \$35,000.00  | 0.02% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.                              | 1 | \$125,612.27 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 4 | \$697,370.76 | 0.3%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,471.64 | 0.05% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$276,519.94 | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 4 | \$882,908.38 | 0.38% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1 | \$154,892.11 | 0.07% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 3 | \$645,355.74 | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$282,600.00 | 0.12% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE INC., AN ALABAMA CORPORATION          | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                              | 1 | \$243,246.76 | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                    | 1 | \$69,000.00  | 0.03% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 1 | \$89,368.42  | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$247,252.61 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ONE MORTGAGE,INC.   | 1  | \$139,507.57   | 0.06% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 2  | \$181,064.07   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 6  | \$1,082,624.13 | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORAITON  | 1  | \$92,900.00    | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION  | 4  | \$722,853.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION. | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILTY CORPORATION   | 1  | \$153,650.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK, A<br>CORPORATION                                | 1  | \$123,231.72   | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.   | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 2  | \$807,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLE BANK, A TEXAS COPORATION                                     | 1  | \$58,156.25    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE  | 1  | \$186,700.00   | 0.08% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK  | 1  | \$119,157.88   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC.   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                     | 3  | \$354,500.00   | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 2  | \$609,588.00   | 0.26% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC.                             | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 |
| PINE COUNTRY BANK, A MINNESOTA<br>STATE CHARTERED BANK.             | 1  | \$90,700.00    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK   | 2  | \$169,364.68   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK                   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED<br>TENNESSEE BANK                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$588,807.03   | 0.25% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                       | 13 | \$1,790,948.53 | 0.77% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC                                       | 1  | \$414,015.92   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                               | 2  | \$160,228.47   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC..                              | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                            | 13 | \$1,911,661.28 | 0.83% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE<br>LLC                                 | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY              | 3  | \$566,600.00   | 0.24% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PROVIDENCE BANK   | 1  | \$64,041.42     | 0.03% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$80,000.00     | 0.03% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$200,563.84    | 0.09% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1  | \$121,000.00    | 0.05% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO.                                      | 2  | \$207,590.31    | 0.09% | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 64 | \$12,870,270.58 | 5.56% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1  | \$117,161.05    | 0.05% | 0 | \$0.00 |
| RELIANCE BANK   | 1  | \$139,997.53    | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$104,500.00    | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 3  | \$630,474.59    | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION        | 1  | \$206,500.00    | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES                                       | 2  | \$124,466.77    | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                   | 1  | \$80,000.00     | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                 | 1  | \$295,728.63    | 0.13% | 0 | \$0.00 |
| RITE LEND INC.  | 1  | \$322,000.00    | 0.14% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1  | \$242,850.00    | 0.1%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC                                      | 1  | \$153,000.00    | 0.07% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                                     | 1  | \$148,359.37    | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$187,000.00    | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.  | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 1  | \$99,298.24     | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY  | 1  | \$118,727.35    | 0.05% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                             | 1  | \$116,000.00    | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 1  | \$307,795.99    | 0.13% | 0 | \$0.00 |
| SCOTT CREDIT UNION  | 2  | \$159,117.65    | 0.07% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC.                                      | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$124,194.41    | 0.05% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.                 | 1  | \$291,100.00    | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 1  | \$163,200.00    | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.                                     | 1  | \$221,000.00    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1  | \$96,000.00    | 0.04% | 0 | \$0.00      |
|  | SHORE MORTGAGE   | 2  | \$195,102.75   | 0.08% | 0 | \$0.00      |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1  | \$74,152.80    | 0.03% | 0 | \$0.00      |
|  | SIMONICH CORPORATION   | 1  | \$342,000.00   | 0.15% | 0 | \$0.00      |
|  | SIRVA MORTGAGE, INC.   | 1  | \$76,658.00    | 0.03% | 0 | \$0.00      |
|  | SMART FINANCIAL CREDIT UNION                                 | 1  | \$128,667.67   | 0.06% | 0 | \$0.00      |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$112,500.00   | 0.05% | 0 | \$0.00      |
|  | SOUTHWEST BANK   | 1  | \$54,859.74    | 0.02% | 0 | \$0.00      |
|  | STATE FARM BANK, F.S.B.                                      | 2  | \$114,300.00   | 0.05% | 0 | \$0.00      |
|  | STEARNS LENDING INC.   | 17 | \$3,080,539.32 | 1.33% | 0 | \$0.00      |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1  | \$194,606.50   | 0.08% | 0 | \$0.00      |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON     | 1  | \$55,100.00    | 0.02% | 0 | \$0.00      |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1  | \$109,223.01   | 0.05% | 0 | \$0.00      |
|  | STONEGATE MORTGAGE CORPORATION                               | 6  | \$1,204,650.00 | 0.52% | 0 | \$0.00      |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00      |
|  | SUN AMERICAN MORTGGE COMPANY, A CORPORAITON                  | 1  | \$173,600.00   | 0.07% | 0 | \$0.00      |
|  | SUNTRUST MORTGAGE, INC.                                      | 48 | \$6,743,632.46 | 2.91% | 1 | \$88,209.36 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.                     | 2  | \$233,009.07   | 0.1%  | 0 | \$0.00      |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$297,853.18   | 0.13% | 0 | \$0.00      |
|  | TBI MORTGAGE COMPANY   | 1  | \$159,000.00   | 0.07% | 0 | \$0.00      |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY                             | 1  | \$129,478.91   | 0.06% | 0 | \$0.00      |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1  | \$231,750.00   | 0.1%  | 0 | \$0.00      |
|  | TEXASLENDING.COM   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00      |
|  | THE ARLINGTON BANK   | 2  | \$438,010.53   | 0.19% | 0 | \$0.00      |
|  | THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK       | 1  | \$67,516.54    | 0.03% | 0 | \$0.00      |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 2  | \$633,000.00   | 0.27% | 0 | \$0.00      |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1  | \$277,089.74   | 0.12% | 0 | \$0.00      |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$288,000.00   | 0.12% | 0 | \$0.00      |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1  | \$193,700.00   | 0.08% | 0 | \$0.00      |
|  | THE HUNTINGTON NATIONAL BANK                                 | 6  | \$524,870.43   | 0.23% | 0 | \$0.00      |
|  | THE OHIO EDUCATIONAL CREDIT UNION                            | 1  | \$107,000.00   | 0.05% | 0 | \$0.00      |

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|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | THOMPSON KANE & COMPANY LLC  | 1            | \$200,672.45            | 0.09%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC.   | 3            | \$437,615.00            | 0.19%       | 0        | \$0.00              |
|              | TOP ONE MORTGAGE, LLC.   | 2            | \$462,020.00            | 0.2%        | 0        | \$0.00              |
|              | TOPMARK FEDERAL CREDIT UNION   | 1            | \$38,558.00             | 0.02%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                         | 1            | \$414,015.92            | 0.18%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE   | 1            | \$119,152.37            | 0.05%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC  | 1            | \$223,400.32            | 0.1%        | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP   | 3            | \$420,653.69            | 0.18%       | 0        | \$0.00              |
|              | TRIUMOH MORTGAGE, A BANKING CORPORATION                              | 1            | \$172,800.00            | 0.07%       | 0        | \$0.00              |
|              | TRIUMPH COMMUNITY BANK, N.A.   | 1            | \$59,570.64             | 0.03%       | 0        | \$0.00              |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                              | 1            | \$85,000.00             | 0.04%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 28           | \$4,201,754.52          | 1.81%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 3            | \$652,185.30            | 0.28%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK  | 1            | \$91,345.90             | 0.04%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                       | 1            | \$202,431.38            | 0.09%       | 0        | \$0.00              |
|              | UNITED HERITAGE CREDIT UNION   | 1            | \$83,890.13             | 0.04%       | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.  | 1            | \$417,000.00            | 0.18%       | 0        | \$0.00              |
|              | UNITED MUTUAL FUNDING CORP   | 1            | \$224,000.00            | 0.1%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 23           | \$4,462,772.06          | 1.93%       | 0        | \$0.00              |
|              | UNIVERSAL 1 CREDIT UNION   | 1            | \$51,754.00             | 0.02%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL, LLC   | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00              |
|              | VALLEY BANK OF HELENA  | 1            | \$125,000.00            | 0.05%       | 0        | \$0.00              |
|              | VENTURE LENDING GROUP LLC  | 1            | \$169,792.13            | 0.07%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1            | \$195,200.00            | 0.08%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK  | 2            | \$122,555.00            | 0.05%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1            | \$248,245.59            | 0.11%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 376          | \$66,514,434.56         | 28.71%      | 2        | \$507,245.48        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION         | 1            | \$86,018.81             | 0.04%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1            | \$63,000.00             | 0.03%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1            | \$105,500.00            | 0.05%       | 0        | \$0.00              |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                       | 1            | \$277,995.26            | 0.12%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6            | \$1,260,231.85          | 0.54%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$65,000.00             | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$175,000.00            | 0.08%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 2            | \$831,015.92            | 0.36%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,345</b> | <b>\$231,656,882.32</b> | <b>100%</b> | <b>3</b> | <b>\$595,454.84</b> |



|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31418BK88 | INTERCOASTAL MORTGAGE COMPANY                                    | 1  | \$515,635.41   | 0.37% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP LLC                                      | 1  | \$527,320.34   | 0.38% | 0 | \$0.00 |
|           | AFFINITY LENDING SOLUTIONS, LLC                                  | 1  | \$519,345.76   | 0.38% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION                                     | 2  | \$1,245,656.86 | 0.9%  | 0 | \$0.00 |
|           | AMBER SKY HOME MORTGAGE LLC                                      | 1  | \$548,000.00   | 0.4%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.                                  | 1  | \$555,284.30   | 0.4%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1  | \$421,856.27   | 0.3%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 9  | \$4,479,124.35 | 3.24% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.           | 1  | \$600,000.00   | 0.43% | 0 | \$0.00 |
|           | APEX HOME LOANS, INC.  | 2  | \$953,443.75   | 0.69% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC                                      | 5  | \$2,532,295.74 | 1.83% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE, LLC.                                    | 1  | \$500,500.00   | 0.36% | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION   | 1  | \$462,390.30   | 0.33% | 0 | \$0.00 |
|           | BACK BAY FUNDING   | 1  | \$591,243.33   | 0.43% | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES INC.                                     | 1  | \$585,419.79   | 0.42% | 0 | \$0.00 |
|           | CALIFORNIA MORTGAGE ADVISORS INC.                                | 1  | \$494,177.47   | 0.36% | 0 | \$0.00 |
|           | CASHCALL, INC.   | 1  | \$561,000.00   | 0.41% | 0 | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP                                      | 2  | \$1,015,706.15 | 0.73% | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 14 | \$7,291,664.63 | 5.27% | 0 | \$0.00 |
|           | CONNECTICUT COMMUNITY BANK, N.A.                                 | 1  | \$599,209.89   | 0.43% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                                      | 7  | \$3,631,793.72 | 2.63% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$538,290.22   | 0.39% | 0 | \$0.00 |
|           | DREW MORTGAGE ASSOCIATES   | 1  | \$429,833.23   | 0.31% | 0 | \$0.00 |
|           | EAGLEBANK - MD   | 1  | \$495,361.54   | 0.36% | 0 | \$0.00 |
|           | EQUITY LOANS LLC   | 1  | \$577,255.98   | 0.42% | 0 | \$0.00 |
|           | FIRST CENTURY BANK TPO   | 1  | \$571,746.11   | 0.41% | 0 | \$0.00 |
|           | FIRST DIRECT LENDING, LLC  | 1  | \$471,000.00   | 0.34% | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORP   | 2  | \$973,772.62   | 0.7%  | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1  | \$526,500.00   | 0.38% | 0 | \$0.00 |
|           | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1  | \$464,315.09   | 0.34% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC                                     | 1  | \$624,713.04   | 0.45% | 0 | \$0.00 |
|           | FIRST STATE BANK OF ST CHARLES                                   | 1  | \$574,274.84   | 0.42% | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED                                      | 1  | \$551,005.88   | 0.4%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$428,000.00   | 0.31% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC                                       | 1  | \$470,655.00   | 0.34% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1  | \$610,385.16    | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 2  | \$1,127,201.12  | 0.81% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                       | 5  | \$2,522,027.57  | 1.82% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC.   | 2  | \$1,156,195.48  | 0.84% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1  | \$571,200.00    | 0.41% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC.   | 1  | \$432,000.00    | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$495,688.59    | 0.36% | 0 | \$0.00 |
| HOMESTREET BANK,   | 10 | \$4,939,794.79  | 3.57% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$554,565.84    | 0.4%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                      | 2  | \$1,061,939.92  | 0.77% | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS                                      | 1  | \$598,416.82    | 0.43% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION                                       | 1  | \$510,342.23    | 0.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$447,423.32    | 0.32% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1  | \$594,497.33    | 0.43% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                   | 1  | \$524,339.48    | 0.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC  | 3  | \$1,448,912.11  | 1.05% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$433,541.21    | 0.31% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$624,195.48    | 0.45% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1  | \$545,546.85    | 0.39% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.  | 1  | \$438,000.00    | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1  | \$625,500.00    | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$980,888.98    | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 1  | \$435,463.90    | 0.31% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 28 | \$13,697,599.52 | 9.9%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 9  | \$5,104,500.00  | 3.69% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 2  | \$1,005,537.75  | 0.73% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                                 | 1  | \$463,388.98    | 0.33% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC  | 1  | \$469,379.95    | 0.34% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 1  | \$494,100.00    | 0.36% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 6  | \$3,032,271.77  | 2.19% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC  | 1  | \$588,546.15    | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$469,158.78    | 0.34% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2  | \$1,118,238.54  | 0.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2  | \$1,032,968.62  | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5  | \$2,321,721.04  | 1.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1  | \$479,396.09    | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE  | 2  | \$913,255.53    | 0.66% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | CORPORATION   |            |                         |             |          |                     |
|              | PLAZA HOME MORTGAGE   | 16         | \$8,428,543.04          | 6.09%       | 0        | \$0.00              |
|              | PMAC LENDING SERVICES, INC.                                     | 8          | \$4,159,600.00          | 3.01%       | 0        | \$0.00              |
|              | POINT MORTGAGE CORPORATION                                      | 1          | \$509,284.62            | 0.37%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP INC                                      | 2          | \$1,122,519.86          | 0.81%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP INC.                                     | 3          | \$1,544,896.80          | 1.12%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORPORATION. | 1          | \$510,000.00            | 0.37%       | 0        | \$0.00              |
|              | PREFERRED MORTGAGE GROUP, INC                                   | 1          | \$619,182.06            | 0.45%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 10         | \$4,833,210.37          | 3.49%       | 1        | \$443,358.03        |
|              | PROVIDENT SAVINGS BANK F.S.B.                                   | 1          | \$438,716.15            | 0.32%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.  | 21         | \$10,743,726.90         | 7.77%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION  | 2          | \$890,642.75            | 0.64%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC, A CALIFORNIA<br>CORPORATION.                 | 1          | \$500,500.00            | 0.36%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 6          | \$3,184,146.06          | 2.3%        | 0        | \$0.00              |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1          | \$506,000.00            | 0.37%       | 0        | \$0.00              |
|              | SEA COUNTRY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION         | 1          | \$507,346.09            | 0.37%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE<br>CORPORATION                               | 11         | \$5,733,394.00          | 4.14%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$502,724.82            | 0.36%       | 0        | \$0.00              |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR           | 1          | \$535,294.17            | 0.39%       | 0        | \$0.00              |
|              | TRISTAR FINANCE, INC.   | 1          | \$486,298.72            | 0.35%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY.           | 1          | \$623,958.66            | 0.45%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL INC   | 1          | \$470,379.76            | 0.34%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                     | 3          | \$1,305,800.00          | 0.94%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC.  | 2          | \$996,117.22            | 0.72%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>270</b> | <b>\$138,348,202.56</b> | <b>100%</b> | <b>1</b> | <b>\$443,358.03</b> |
| 31418BK96    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIA           | 1          | \$79,981.33             | 0.04%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.       | 1          | \$327,000.00            | 0.17%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                          | 2          | \$432,000.00            | 0.23%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION                           | 1          | \$312,000.00            | 0.17%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                    | 8          | \$1,765,223.89          | 0.94%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC  | 1          | \$158,560.37            | 0.08%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                   | 1          | \$505,000.00            | 0.27%       | 0        | \$0.00              |
|              | ADAMS COUNTY NATIONAL BANK                                      | 2          | \$329,805.33            | 0.17%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST                                       | 1  | \$74,792.63    | 0.04% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK                                       | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1  | \$84,768.25    | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION                     | 1  | \$389,903.69   | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 7  | \$1,312,880.37 | 0.7%  | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                    | 1  | \$284,211.98   | 0.15% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY                                 | 1  | \$415,847.00   | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1  | \$200,100.00   | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                             | 1  | \$151,158.09   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$188,477.42   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$228,743.74   | 0.12% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                    | 1  | \$306,150.39   | 0.16% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                       | 19 | \$3,753,641.40 | 1.99% | 0 | \$0.00 |
| BANK OF ANN ARBOR   | 1  | \$179,502.30   | 0.1%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 1  | \$115,862.97   | 0.06% | 0 | \$0.00 |
| BANKERS TRUST CO NA   | 1  | \$61,328.92    | 0.03% | 0 | \$0.00 |
| BANKORION, AN ILLINOIS BANKING CORPORAITON                  | 1  | \$99,727.35    | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                              | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| BANKWEST INC.   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A.                     | 1  | \$61,830.96    | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP   | 1  | \$416,000.00   | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 2  | \$660,876.31   | 0.35% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$175,520.14   | 0.09% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$239,327.07   | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 10 | \$2,341,781.00 | 1.24% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                      | 1  | \$379,931.73   | 0.2%  | 0 | \$0.00 |
| CAPITAL BANK N.A.   | 1  | \$302,372.40   | 0.16% | 0 | \$0.00 |
| CAPSTONE LENDING CORP                                       | 1  | \$279,236.59   | 0.15% | 0 | \$0.00 |
| CASHCALL INC.   | 1  | \$264,276.68   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK     | 1  | \$280,422.49   | 0.15% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CERTUSBANK, N.A.  | 3  | \$1,059,131.93 | 0.56% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 2  | \$325,300.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CIBM BANK  | 2  | \$344,757.45    | 0.18% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 63 | \$12,101,224.22 | 6.41% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1  | \$151,393.55    | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK NORWOOD<br>YOUNG AMERICA, A MINNESOTA<br>CORPO         | 1  | \$239,345.65    | 0.13% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LLC                               | 1  | \$368,976.96    | 0.2%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 1  | \$121,668.11    | 0.06% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 1  | \$195,000.00    | 0.1%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION                    | 2  | \$347,377.54    | 0.18% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION.                   | 1  | \$131,136.41    | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$188,000.00    | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC  | 6  | \$1,529,514.83  | 0.81% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1  | \$408,000.00    | 0.22% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.   | 1  | \$320,000.00    | 0.17% | 0 | \$0.00 |
|  | COMPASS BANK   | 5  | \$1,610,362.94  | 0.85% | 0 | \$0.00 |
|  | CONCORDIA BANK & TRUST COMPANY   | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION           | 1  | \$254,274.98    | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 4  | \$963,702.18    | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                    | 1  | \$296,677.42    | 0.16% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD   | 1  | \$346,950.74    | 0.18% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION                        | 1  | \$219,291.98    | 0.12% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE. LLC, A<br>TEXAS CORPORATION.                       | 1  | \$378,949.31    | 0.2%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.  | 1  | \$274,000.00    | 0.15% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$247,993.74    | 0.13% | 0 | \$0.00 |
|  | CYPRESS BANK, SSB  | 1  | \$172,521.66    | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$263,270.05    | 0.14% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC,A<br>VIRGINIA CORPORATION                    | 1  | \$340,500.00    | 0.18% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA<br>CORPORATION.                           | 1  | \$333,000.00    | 0.18% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 3  | \$515,300.00    | 0.27% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$208,374.90    | 0.11% | 0 | \$0.00 |
|  | EQUILANE LENDING LLC   | 1  | \$165,600.00    | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$262,500.00    | 0.14% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$242,725.00    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EXCEL MORTGAGE NETWORK, INC.   | 1  | \$282,800.00   | 0.15% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1  | \$113,766.35   | 0.06% | 0 | \$0.00 |
| F & M BANK, A CORPORATION  | 1  | \$179,402.58   | 0.1%  | 0 | \$0.00 |
| F & M BANK, AS BANKING CORPORATION   | 1  | \$194,111.80   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                      | 3  | \$954,700.00   | 0.51% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON | 1  | \$183,492.26   | 0.1%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2  | \$478,219.73   | 0.25% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION.                   | 1  | \$215,402.77   | 0.11% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 5  | \$925,395.15   | 0.49% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.                           | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$355,165.75   | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION                                      | 1  | \$424,805.55   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST   | 1  | \$155,574.67   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$159,557.61   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                              | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK , A CORPORATION.   | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 2  | \$294,544.68   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                      | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.                    | 1  | \$219,391.71   | 0.12% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                         | 1  | \$173,762.18   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                           | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1  | \$337,078.46   | 0.18% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                       | 18 | \$4,706,258.02 | 2.49% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                                       | 1  | \$339,000.00   | 0.18% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC  | 1  | \$343,048.85   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FORTUNE FINANCIAL, INC  | 2  | \$441,239.59   | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 8  | \$1,341,502.80 | 0.71% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$96,731.80    | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                    | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION                                     | 1  | \$109,396.68   | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.  | 1  | \$167,500.00   | 0.09% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                 | 1  | \$122,061.57   | 0.06% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC                                   | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                      | 1  | \$188,440.73   | 0.1%  | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK                                    | 1  | \$263,270.05   | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7  | \$1,833,249.76 | 0.97% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.                                     | 1  | \$222,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER    | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
| GULF COAST BANK   | 1  | \$159,557.61   | 0.08% | 0 | \$0.00 |
| HARVEST BANK  | 1  | \$148,094.66   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                            | 1  | \$150,186.71   | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                  | 1  | \$184,502.65   | 0.1%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.              | 1  | \$393,907.83   | 0.21% | 0 | \$0.00 |
| HOMESTREET BANK,  | 2  | \$648,500.00   | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 2  | \$437,801.74   | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 1  | \$80,084.12    | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                       | 3  | \$807,419.41   | 0.43% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                     | 1  | \$140,500.00   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 3  | \$347,533.16   | 0.18% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.                  | 1  | \$343,011.93   | 0.18% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC                    | 1  | \$211,421.99   | 0.11% | 0 | \$0.00 |
| INTERBANK   | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                      | 8  | \$2,217,400.00 | 1.18% | 0 | \$0.00 |
| INTRUST BANK, N.A.  | 1  | \$179,495.30   | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$182,101.59   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING INC  | 2  | \$568,408.79   | 0.3%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 24 | \$6,494,370.88 | 3.44% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                   | 1  | \$51,856.22    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1  | \$153,500.00   | 0.08% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC.                                      | 1  | \$341,054.38   | 0.18% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                | 1  | \$382,923.31   | 0.2%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$407,619.82   | 0.22% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$204,939.71   | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1  | \$409,863.59   | 0.22% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1  | \$109,200.00   | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 20 | \$4,922,458.74 | 2.61% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                                   | 1  | \$131,920.00   | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1  | \$324,126.28   | 0.17% | 0 | \$0.00 |
| M&T BANK   | 1  | \$182,479.69   | 0.1%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1  | \$238,000.00   | 0.13% | 0 | \$0.00 |
| MAJESTY MORTGAGE INC.  | 2  | \$443,353.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1  | \$368,741.89   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                   | 4  | \$1,196,764.23 | 0.63% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC                                | 1  | \$299,182.06   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                                     | 1  | \$147,596.48   | 0.08% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                             | 1  | \$398,894.01   | 0.21% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC                                 | 2  | \$427,087.23   | 0.23% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$337,250.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$339,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$348,034.21   | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1  | \$401,401.36   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$433,900.00   | 0.23% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.                              | 1  | \$276,000.00   | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 17 | \$4,133,879.11 | 2.19% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION       | 1  | \$144,593.44   | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2  | \$610,114.00   | 0.32% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 7  | \$1,515,436.18 | 0.8%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 2  | \$570,400.00   | 0.3%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 1  | \$74,792.63    | 0.04% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                               | 1  | \$112,800.00   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP      | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | NYCB MORTGAGE COMPANY, LLC                           | 12 | \$2,610,649.66  | 1.38%  | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                             | 1  | \$369,974.19    | 0.2%   | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.            | 1  | \$316,135.71    | 0.17%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC                                   | 1  | \$376,000.00    | 0.2%   | 0 | \$0.00 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1  | \$135,000.00    | 0.07%  | 0 | \$0.00 |
|  | OVM FINANCIAL INC.                                   | 1  | \$169,536.50    | 0.09%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.                                 | 1  | \$213,158.98    | 0.11%  | 0 | \$0.00 |
|  | PADUCAH BANK AND TRUST COMPANY                       | 1  | \$149,578.52    | 0.08%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1  | \$174,500.00    | 0.09%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                           | 1  | \$120,000.00    | 0.06%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                  | 1  | \$183,501.14    | 0.1%   | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$239,748.23    | 0.13%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                              | 1  | \$198,000.00    | 0.1%   | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 12 | \$3,295,102.91  | 1.75%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION        | 1  | \$155,000.00    | 0.08%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK COPORATION         | 1  | \$262,083.48    | 0.14%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION        | 1  | \$254,000.00    | 0.13%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                               | 2  | \$273,207.46    | 0.14%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 11 | \$2,386,756.78  | 1.26%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 9  | \$2,991,038.00  | 1.59%  | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                     | 1  | \$329,087.56    | 0.17%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                   | 94 | \$26,768,705.47 | 14.19% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                 | 1  | \$398,700.00    | 0.21%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 14 | \$2,510,072.51  | 1.33%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                               | 1  | \$199,461.99    | 0.11%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                    | 1  | \$217,107.62    | 0.12%  | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP          | 1  | \$158,240.07    | 0.08%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                | 1  | \$378,949.31    | 0.2%   | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                   | 1  | \$207,230.71    | 0.11%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1  | \$180,000.00    | 0.1%   | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                            | 2  | \$247,328.03    | 0.13%  | 0 | \$0.00 |
|  |  | 1  | \$182,483.61    | 0.1%   | 0 | \$0.00 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                |    |                |       |   |             |
|  | SAMMAMISH MORTGAGE COMPANY  | 1  | \$415,200.00   | 0.22% | 0 | \$0.00      |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                           | 1  | \$122,061.57   | 0.06% | 0 | \$0.00      |
|  | SIGNATURE MORTGAGE CORPORATION  | 2  | \$231,843.46   | 0.12% | 0 | \$0.00      |
|  | SIRVA MORTGAGE INC.   | 4  | \$1,181,074.22 | 0.63% | 0 | \$0.00      |
|  | SOUTHERN FIRST BANK   | 2  | \$814,741.01   | 0.43% | 0 | \$0.00      |
|  | ST. FIN CORP.   | 1  | \$284,000.00   | 0.15% | 0 | \$0.00      |
|  | STARION FINANCIAL   | 4  | \$776,745.76   | 0.41% | 0 | \$0.00      |
|  | STARION FINANCIAL, A CORPORATION  | 2  | \$230,230.60   | 0.12% | 0 | \$0.00      |
|  | STEARNS LENDING INC.  | 18 | \$4,628,903.02 | 2.45% | 1 | \$55,483.37 |
|  | STERLING STATE BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00      |
|  | STOCKMAN BANK   | 1  | \$131,635.02   | 0.07% | 0 | \$0.00      |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1  | \$254,494.38   | 0.13% | 0 | \$0.00      |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$296,665.85   | 0.16% | 0 | \$0.00      |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$532,920.00   | 0.28% | 0 | \$0.00      |
|  | SUNTRUST MORTGAGE, INC.   | 48 | \$8,516,244.39 | 4.51% | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                                | 1  | \$49,863.68    | 0.03% | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC                            | 1  | \$169,083.00   | 0.09% | 0 | \$0.00      |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.                            | 1  | \$404,000.00   | 0.21% | 0 | \$0.00      |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                           | 1  | \$200,000.00   | 0.11% | 0 | \$0.00      |
|  | THE HUNTINGTON NATIONAL BANK  | 2  | \$247,946.21   | 0.13% | 0 | \$0.00      |
|  | THE MORTGAGE FIRM INC.  | 1  | \$199,439.22   | 0.11% | 0 | \$0.00      |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                             | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00      |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION                       | 1  | \$336,000.00   | 0.18% | 0 | \$0.00      |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1  | \$137,518.71   | 0.07% | 0 | \$0.00      |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY                       | 1  | \$334,186.36   | 0.18% | 0 | \$0.00      |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$164,073.27   | 0.09% | 0 | \$0.00      |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00      |
|  | TRUE STAR MORTGAGE  | 1  | \$360,000.00   | 0.19% | 0 | \$0.00      |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           | 1  | \$57,841.86    | 0.03% | 0 | \$0.00      |
|  | TRUSTWORTHY MORTGAGE CORP.  | 1  | \$403,895.77   | 0.21% | 0 | \$0.00      |

|              |  |            |                         |             |          |                    |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|
|              | UBS AG, TAMPA BRANCH   | 1          | \$271,247.92            | 0.14%       | 0        | \$0.00             |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$224,385.86            | 0.12%       | 0        | \$0.00             |
|              | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.                      | 1          | \$415,830.79            | 0.22%       | 0        | \$0.00             |
|              | UNITED MUTUAL FUNDING CORP.  | 1          | \$273,252.94            | 0.14%       | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION                     | 1          | \$413,577.79            | 0.22%       | 0        | \$0.00             |
|              | USAMERIBANK  | 1          | \$415,847.00            | 0.22%       | 0        | \$0.00             |
|              | USE CREDIT UNION   | 1          | \$415,847.00            | 0.22%       | 0        | \$0.00             |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$182,400.00            | 0.1%        | 0        | \$0.00             |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                             | 1          | \$64,130.00             | 0.03%       | 0        | \$0.00             |
|              | VICTORIAN FINANCE LLC  | 1          | \$182,494.01            | 0.1%        | 0        | \$0.00             |
|              | VICTORY MORTGAGE, LLC.   | 1          | \$298,338.34            | 0.16%       | 0        | \$0.00             |
|              | WALL FINANCIAL INC.  | 1          | \$299,170.51            | 0.16%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$290,000.00            | 0.15%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.   | 74         | \$17,191,708.30         | 9.11%       | 0        | \$0.00             |
|              | WEST ALABAMA BANK & TRUST  | 1          | \$179,900.00            | 0.1%        | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC..   | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$520,281.10            | 0.28%       | 0        | \$0.00             |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$278,693.93            | 0.15%       | 0        | \$0.00             |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 3          | \$1,150,764.95          | 0.61%       | 0        | \$0.00             |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 1          | \$245,000.00            | 0.13%       | 0        | \$0.00             |
|              | YNB  | 1          | \$130,157.12            | 0.07%       | 0        | \$0.00             |
|              | ZEUS MORTGAGE, LTD.  | 1          | \$108,437.79            | 0.12%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>803</b> | <b>\$188,695,256.53</b> | <b>100%</b> | <b>1</b> | <b>\$55,483.37</b> |
| 31418BKY1    | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$167,554.68            | 0.03%       | 0        | \$0.00             |
|              | 1ST SOURCE BANK  | 2          | \$183,436.72            | 0.03%       | 0        | \$0.00             |
|              | A PLUS MORTGAGE LLC  | 1          | \$184,106.60            | 0.03%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,911,138.85          | 0.32%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC   | 2          | \$386,800.00            | 0.06%       | 0        | \$0.00             |
|              | ACOPIA, LLC  | 2          | \$412,484.00            | 0.07%       | 0        | \$0.00             |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$52,500.00             | 0.01%       | 0        | \$0.00             |
|              | AFI FINANCIAL INC.   | 1          | \$188,000.00            | 0.03%       | 0        | \$0.00             |
|              | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION            | 1          | \$215,419.31            | 0.04%       | 0        | \$0.00             |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$442,823.10            | 0.07%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE LTD.  | 1          | \$213,632.23            | 0.04%       | 0        | \$0.00             |
|              | AMERICAN HOMESTEAD MORTGAGE,   | 1          | \$151,000.00            | 0.03%       | 0        | \$0.00             |

|  |    |                 |       |   |  |        |
|--|----|-----------------|-------|---|--|--------|
| LLC, A MONTANA LLC                                       |    |                 |       |   |  |        |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC          | 1  | \$155,500.00    | 0.03% | 0 |  | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.         | 1  | \$132,500.00    | 0.02% | 0 |  | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                      | 1  | \$170,000.00    | 0.03% | 0 |  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP                           | 1  | \$170,000.00    | 0.03% | 0 |  | \$0.00 |
| AMERICAN STATE BANK                                      | 1  | \$144,000.00    | 0.02% | 0 |  | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                               | 1  | \$199,469.86    | 0.03% | 0 |  | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                           | 2  | \$425,444.56    | 0.07% | 0 |  | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 1  | \$167,200.00    | 0.03% | 0 |  | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1  | \$279,745.91    | 0.05% | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1  | \$99,731.16     | 0.02% | 0 |  | \$0.00 |
| ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION        | 1  | \$118,400.00    | 0.02% | 0 |  | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                       | 4  | \$848,681.07    | 0.14% | 0 |  | \$0.00 |
| ATLANTIC COAST BANK.                                     | 1  | \$117,567.54    | 0.02% | 0 |  | \$0.00 |
| ATLANTIC HOME LENDING, INC.                              | 2  | \$490,500.00    | 0.08% | 0 |  | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                | 1  | \$311,830.51    | 0.05% | 0 |  | \$0.00 |
| AVEX FUNDING CORPORATION                                 | 1  | \$367,993.93    | 0.06% | 0 |  | \$0.00 |
| BANK OF AMERICA, N.A.                                    | 74 | \$17,285,999.83 | 2.89% | 0 |  | \$0.00 |
| BANKVISTA  | 1  | \$88,520.65     | 0.01% | 0 |  | \$0.00 |
| BANKWEST INC   | 1  | \$199,484.11    | 0.03% | 0 |  | \$0.00 |
| BENCHMARK BANK   | 1  | \$124,673.33    | 0.02% | 0 |  | \$0.00 |
| BERKSHIRE BANK   | 1  | \$324,000.00    | 0.05% | 0 |  | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION           | 1  | \$234,000.00    | 0.04% | 0 |  | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION           | 1  | \$364,000.00    | 0.06% | 0 |  | \$0.00 |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY              | 1  | \$342,227.46    | 0.06% | 0 |  | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE                                 | 1  | \$313,654.50    | 0.05% | 0 |  | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                           | 2  | \$507,700.00    | 0.08% | 0 |  | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON       | 1  | \$153,745.61    | 0.03% | 0 |  | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1  | \$400,859.78    | 0.07% | 0 |  | \$0.00 |
| CALIBER HOME LOANS, INC.                                 | 11 | \$2,523,500.00  | 0.42% | 0 |  | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINIESOTA LLC.            | 1  | \$107,950.00    | 0.02% | 0 |  | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CAPITAL CENTER L.L.C.,A LIABILITY COMPANY.                | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC .,A LIMITED LIABILITY COMPANY          | 1  | \$355,000.00    | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1  | \$277,113.50    | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 3  | \$618,856.26    | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK   | 1  | \$131,151.44    | 0.02% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE                                       | 1  | \$226,942.73    | 0.04% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPOARITON   | 1  | \$162,672.78    | 0.03% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.          | 1  | \$110,482.00    | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                            | 1  | \$406,538.55    | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 4  | \$872,373.24    | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                             | 1  | \$392,286.67    | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A.   | 62 | \$13,110,966.12 | 2.19% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 6  | \$1,146,385.35  | 0.19% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP                                  | 1  | \$161,558.31    | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                             | 2  | \$343,695.17    | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC                                    | 1  | \$161,177.68    | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI        | 1  | \$68,914.23     | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT        | 1  | \$168,178.03    | 0.03% | 0 | \$0.00 |
| COMPASS BANK  | 6  | \$1,417,935.88  | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                               | 4  | \$1,303,867.95  | 0.22% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC.                                   | 1  | \$299,204.80    | 0.05% | 0 | \$0.00 |
| CYPRESS BANK, SSB   | 1  | \$79,784.93     | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$409,811.99    | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                | 1  | \$111,000.00    | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION                        | 1  | \$205,000.00    | 0.03% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP INC                                 | 1  | \$380,000.00    | 0.06% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.         | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 2  | \$180,000.00    | 0.03% | 0 | \$0.00 |
| DHA FINANCIAL, INC.                                       | 1  | \$330,950.00    | 0.06% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION                        | 1  | \$204,456.61    | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                  | 6  | \$966,580.00    | 0.16% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                | 1  | \$284,000.00    | 0.05% | 0 | \$0.00 |
| ERA MORTGAGE  | 1  | \$245,635.76    | 0.04% | 0 | \$0.00 |
| EVERBANK  | 61 | \$9,801,965.79  | 1.64% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL DBA SUPREME  | 1  | \$195,480.47   | 0.03% | 0 | \$0.00 |
| EXTRACO BANKS N.A.   | 1  | \$203,766.08   | 0.03% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1  | \$191,099.27   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                                     | 1  | \$290,500.00   | 0.05% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON | 1  | \$275,508.08   | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION.                                  | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 9  | \$1,070,900.64 | 0.18% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION   | 1  | \$229,689.55   | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP   | 1  | \$188,000.00   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP.  | 1  | \$158,483.11   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$99,742.35    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$470,350.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$63,082.34    | 0.01% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$382,480.97   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT                 | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 5  | \$744,400.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$341,093.47   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE)   | 1  | \$171,596.72   | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$60,000.00    | 0.01% | 0 | \$0.00 |
| FIRST ORIGIN MORTGAGE LENDERS INC  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$341,080.58   | 0.06% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$159,348.07   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$357,051.05   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP                          | 1  | \$105,320.09   | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$296,201.56   | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                       | 10 | \$2,006,033.28 | 0.34% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC  | 2  | \$358,888.27   | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 15 | \$2,535,939.96 | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 7  | \$764,832.91   | 0.13% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FREEDOM MORTGAGE CORPORATION IN CALIFORNIA                   | 2   | \$551,769.86    | 0.09%  | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1   | \$180,000.00    | 0.03%  | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1   | \$141,997.60    | 0.02%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1   | \$198,907.60    | 0.03%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 2   | \$404,761.44    | 0.07%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1   | \$376,000.00    | 0.06%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1   | \$107,713.73    | 0.02%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1   | \$215,650.00    | 0.04%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1   | \$137,250.00    | 0.02%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$148,500.00    | 0.02%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 2   | \$380,758.73    | 0.06%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                                      | 1   | \$147,602.12    | 0.02%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$289,020.91    | 0.05%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$114,695.17    | 0.02%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1   | \$221,403.19    | 0.04%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1   | \$87,770.02     | 0.01%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1   | \$250,000.00    | 0.04%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1   | \$209,000.00    | 0.03%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 315 | \$60,916,365.27 | 10.19% | 0 | \$0.00 |
| GREENPATH LENDING, LLC                                       | 1   | \$193,478.46    | 0.03%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1   | \$143,114.22    | 0.02%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 28  | \$7,000,011.70  | 1.17%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1   | \$237,651.54    | 0.04%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1   | \$214,438.12    | 0.04%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 2   | \$436,100.00    | 0.07%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1   | \$264,287.58    | 0.04%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1   | \$260,000.00    | 0.04%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 2   | \$310,973.51    | 0.05%  | 0 | \$0.00 |
| HANSCOM FEDERAL CU   | 1   | \$292,000.00    | 0.05%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP                                  | 1   | \$193,949.72    | 0.03%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1   | \$265,000.00    | 0.04%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HOME MORTGAGE SOLUTIONS, INC.                           | 1  | \$207,456.41    | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                    | 2  | \$428,318.78    | 0.07% | 0 | \$0.00 |
| HOMESTREET BANK,  | 20 | \$4,354,820.07  | 0.73% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                               | 27 | \$4,145,076.08  | 0.69% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                           | 1  | \$172,500.00    | 0.03% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION              | 1  | \$151,602.77    | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                           | 3  | \$525,295.17    | 0.09% | 0 | \$0.00 |
| HOWARD BANK   | 2  | \$373,502.52    | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION     | 1  | \$120,180.59    | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A.                                     | 4  | \$947,479.97    | 0.16% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION             | 1  | \$87,800.00     | 0.01% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1  | \$112,200.00    | 0.02% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.          | 1  | \$314,153.16    | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.,                                 | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 |
| INTEGRA LENDING GROUP                                   | 1  | \$281,000.00    | 0.05% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                              | 8  | \$1,465,500.00  | 0.25% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                      | 1  | \$148,000.00    | 0.02% | 0 | \$0.00 |
| JD BANK   | 1  | \$54,854.21     | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                  | 3  | \$433,500.00    | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC.                                      | 1  | \$398,954.64    | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                               | 48 | \$11,438,369.81 | 1.91% | 0 | \$0.00 |
| JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.           | 1  | \$370,924.67    | 0.06% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                            | 1  | \$223,393.38    | 0.04% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                             | 1  | \$154,500.00    | 0.03% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                           | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                         | 1  | \$253,725.67    | 0.04% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                              | 1  | \$123,358.14    | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.            | 1  | \$80,624.72     | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE INC.  | 1  | \$122,380.81    | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM LLC                                       | 2  | \$508,703.67    | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                      | 55 | \$10,902,423.02 | 1.82% | 0 | \$0.00 |
| M&T BANK  | 13 | \$1,841,983.53  | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                             | 1  | \$71,400.00     | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC                                       | 1  | \$205,453.96    | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                          | 1  | \$150,112.24    | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.               | 1  | \$328,289.06    | 0.05% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                              | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                             | 1 | \$282,887.24 | 0.05% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC   | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC  | 1 | \$158,211.52 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                  | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.                  | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORAITON                   | 1 | \$336,557.56 | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT                   | 1 | \$348,486.88 | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$179,522.88 | 0.03% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION   | 1 | \$104,100.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                | 1 | \$111,208.61 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1 | \$174,828.72 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP  | 1 | \$74,803.99  | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 2 | \$458,795.66 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP                      | 1 | \$73,811.47  | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                                      | 1 | \$66,200.00  | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$199,462.33 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$100,233.61 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.  | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES  | 1 | \$334,112.02 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC.   | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                                  | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$320,811.29 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 2 | \$451,379.24 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP  | 2 | \$284,423.53 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1 | \$382,982.14 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$295,226.44 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MORTGAGES UNLIMITED INC.,<br>MINNESOTA CORPORATION                      | 1  | \$196,470.39    | 0.03% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                                       | 1  | \$135,148.88    | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$226,754.65    | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.   | 1  | \$123,177.25    | 0.02% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC.  | 1  | \$43,000.00     | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG   | 1  | \$99,738.66     | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 3  | \$802,205.81    | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 53 | \$11,004,307.49 | 1.84% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC  | 1  | \$50,000.00     | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS<br>CORPORATION                           | 1  | \$166,300.00    | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO      | 2  | \$552,550.00    | 0.09% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.   | 1  | \$238,500.00    | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 8  | \$1,574,834.99  | 0.26% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK   | 1  | \$351,000.00    | 0.06% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$334,800.00    | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$592,000.00    | 0.1%  | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.  | 1  | \$149,596.75    | 0.03% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC  | 1  | \$264,796.24    | 0.04% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.   | 1  | \$188,200.00    | 0.03% | 0 | \$0.00 |
| NORTHWEST GEORGIA CREDIT<br>UNION/4TH PARTY/MENNA COMPANY               | 1  | \$117,600.00    | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE, A<br>CORPORATION | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                              | 2  | \$416,393.34    | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT      | 1  | \$131,645.13    | 0.02% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 7  | \$1,269,190.73  | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                         | 1  | \$199,960.22    | 0.03% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$234,000.00    | 0.04% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC.   | 1  | \$663,262.10    | 0.11% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$281,740.53    | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$302,186.61    | 0.05% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 1  | \$189,300.00    | 0.03% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING<br>INSTITUTION                            | 1  | \$264,000.00    | 0.04% | 0 | \$0.00 |
|   | 1  | \$141,500.00    | 0.02% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            |     |                  |       |   |        |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1   | \$218,485.00     | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$274,281.31     | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING                               | 1   | \$313,279.46     | 0.05% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 9   | \$1,885,393.98   | 0.32% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1   | \$378,000.00     | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$372,000.00     | 0.06% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                      | 1   | \$304,279.78     | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1   | \$147,812.69     | 0.02% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1   | \$91,000.00      | 0.02% | 0 | \$0.00 |
|  | PLATTSMOUTH STATE BANK                                       | 1   | \$71,612.22      | 0.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 11  | \$2,534,735.04   | 0.42% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC                                      | 1   | \$114,000.00     | 0.02% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 121 | \$21,697,778.70  | 3.63% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP.                                   | 1   | \$89,761.44      | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1   | \$150,400.00     | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC..                           | 1   | \$399,500.00     | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1   | \$278,512.99     | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 13  | \$1,807,877.02   | 0.3%  | 0 | \$0.00 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                   | 1   | \$120,280.33     | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC.                         | 1   | \$140,000.00     | 0.02% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1   | \$201,990.00     | 0.03% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1   | \$124,668.67     | 0.02% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1   | \$341,080.58     | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1   | \$270,400.00     | 0.05% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 662 | \$151,290,994.37 | 25.3% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 21  | \$2,610,173.24   | 0.44% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1   | \$308,000.00     | 0.05% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1   | \$118,418.79     | 0.02% | 0 | \$0.00 |
|  |  | 11  | \$1,278,085.99   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |  |              |
|---|----|----------------|-------|---|--|--------------|
| REGIONS BANK DBA REGIONS MORTGAGE                           |    |                |       |   |  |              |
| RELIANCE FIRST CAPITAL, LLC                                 | 2  | \$443,389.51   | 0.07% | 0 |  | \$0.00       |
| RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1  | \$515,430.13   | 0.09% | 0 |  | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES INC.                          | 3  | \$392,001.36   | 0.07% | 0 |  | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1  | \$238,000.00   | 0.04% | 0 |  | \$0.00       |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2  | \$230,550.00   | 0.04% | 0 |  | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                                   | 3  | \$377,200.00   | 0.06% | 0 |  | \$0.00       |
| ROYAL UNITED MORTGAGE LLC.                                  | 1  | \$72,000.00    | 0.01% | 0 |  | \$0.00       |
| RP FUNDING, INC.  | 1  | \$351,701.00   | 0.06% | 0 |  | \$0.00       |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$284,753.88   | 0.05% | 0 |  | \$0.00       |
| SAGAMORE HOME MTG LLC                                       | 1  | \$173,040.11   | 0.03% | 0 |  | \$0.00       |
| SAGE BANK   | 1  | \$242,500.00   | 0.04% | 0 |  | \$0.00       |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.              | 2  | \$233,125.00   | 0.04% | 0 |  | \$0.00       |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$251,750.00   | 0.04% | 0 |  | \$0.00       |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION          | 1  | \$319,000.00   | 0.05% | 0 |  | \$0.00       |
| SEMPER HOME LOANS INC.                                      | 1  | \$196,086.21   | 0.03% | 0 |  | \$0.00       |
| SEMPER HOME LOANS, INC.                                     | 2  | \$262,000.00   | 0.04% | 0 |  | \$0.00       |
| SHELTER MORTGAGE COMPANY, L.L.C.                            | 1  | \$70,000.00    | 0.01% | 0 |  | \$0.00       |
| SHORE MORTGAGE  | 1  | \$75,000.00    | 0.01% | 0 |  | \$0.00       |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$318,166.33   | 0.05% | 0 |  | \$0.00       |
| SIOUXLAND FEDERAL CREDIT UNION                              | 1  | \$167,548.35   | 0.03% | 0 |  | \$0.00       |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION               | 1  | \$120,464.00   | 0.02% | 0 |  | \$0.00       |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                    | 1  | \$587,000.00   | 0.1%  | 0 |  | \$0.00       |
| SOUTHERN HERITAGE BANK                                      | 1  | \$111,703.13   | 0.02% | 0 |  | \$0.00       |
| SOUTHERN TRUST MORTGAGE, LLC                                | 1  | \$89,000.00    | 0.01% | 0 |  | \$0.00       |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1  | \$207,078.63   | 0.03% | 0 |  | \$0.00       |
| SOUTHWEST FUNDING, LP.                                      | 1  | \$154,794.40   | 0.03% | 0 |  | \$0.00       |
| SOVEREIGN LENDING GROUP INCORPORATED                        | 1  | \$186,800.00   | 0.03% | 0 |  | \$0.00       |
| ST. FIN CORP.   | 1  | \$270,750.00   | 0.05% | 0 |  | \$0.00       |
| STARBOARD FINANCIAL MANAGEMENT                              | 1  | \$87,969.50    | 0.01% | 0 |  | \$0.00       |
| STATE FARM BANK, F.S.B.                                     | 35 | \$4,664,100.45 | 0.78% | 1 |  | \$174,657.72 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING      | 1  | \$58,344.94    | 0.01% | 0 |  | \$0.00       |

| ASSOCIATION  |    |                |       |   |  |              |
|--|----|----------------|-------|---|--|--------------|
| STEARNS LENDING INC.   | 22 | \$4,136,927.22 | 0.69% | 0 |  | \$0.00       |
| STEPSTONE MORTGAGE COMPANY, INC.                             | 1  | \$390,000.00   | 0.07% | 0 |  | \$0.00       |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$266,000.00   | 0.04% | 0 |  | \$0.00       |
| STONEGATE MORTGAGE CORPORATION                               | 16 | \$3,785,523.29 | 0.63% | 1 |  | \$126,884.42 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1  | \$417,000.00   | 0.07% | 0 |  | \$0.00       |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$254,224.34   | 0.04% | 0 |  | \$0.00       |
| SUMMIT MORTGAGE, INC.  | 1  | \$99,731.16    | 0.02% | 0 |  | \$0.00       |
| SUNSTREET MORTGAGE, LLC                                      | 1  | \$119,681.92   | 0.02% | 0 |  | \$0.00       |
| SUNTRUST MORTGAGE, INC.                                      | 44 | \$6,578,727.48 | 1.1%  | 0 |  | \$0.00       |
| SUNVEST MORTGAGE GROUP, LLC                                  | 1  | \$71,500.00    | 0.01% | 0 |  | \$0.00       |
| SUTHERLAND MORTGAGE SERVICES, INC.                           | 1  | \$116,639.00   | 0.02% | 0 |  | \$0.00       |
| SYNOVUS MORTGAGE CORP.                                       | 2  | \$464,747.23   | 0.08% | 0 |  | \$0.00       |
| TCF NATIONAL BANK  | 1  | \$253,326.72   | 0.04% | 0 |  | \$0.00       |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1  | \$194,475.76   | 0.03% | 0 |  | \$0.00       |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                       | 1  | \$53,000.00    | 0.01% | 0 |  | \$0.00       |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$542,560.32   | 0.09% | 0 |  | \$0.00       |
| THE HUNTINGTON NATIONAL BANK                                 | 18 | \$2,381,444.12 | 0.4%  | 0 |  | \$0.00       |
| THOMAS LENDING, LLC  | 1  | \$219,000.00   | 0.04% | 0 |  | \$0.00       |
| TJC MORTGAGE INC   | 2  | \$242,568.10   | 0.04% | 0 |  | \$0.00       |
| TOP ONE MORTGAGE L.L.C.                                      | 1  | \$86,250.00    | 0.01% | 0 |  | \$0.00       |
| TOTAL MEDIA MANAGEMENT LLC                                   | 2  | \$290,887.78   | 0.05% | 0 |  | \$0.00       |
| TOTAL MORTGAGE SERVICES, L.L.C.                              | 1  | \$129,299.83   | 0.02% | 0 |  | \$0.00       |
| TRADITION MORTGAGE, LLC                                      | 2  | \$768,996.46   | 0.13% | 0 |  | \$0.00       |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$169,100.00   | 0.03% | 0 |  | \$0.00       |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1  | \$173,402.08   | 0.03% | 0 |  | \$0.00       |
| TROJAN HOME LOANS, INC.                                      | 1  | \$306,209.02   | 0.05% | 0 |  | \$0.00       |
| TRUSTLINE MORTGAGE INC                                       | 1  | \$165,000.00   | 0.03% | 0 |  | \$0.00       |
| U.S. BANK N.A.   | 6  | \$884,281.15   | 0.15% | 0 |  | \$0.00       |
| UNION BANK AND TRUST   | 1  | \$108,000.00   | 0.02% | 0 |  | \$0.00       |
| UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1  | \$336,368.64   | 0.06% | 0 |  | \$0.00       |
| UNITED MUTUAL FUNDING CORP.                                  | 1  | \$157,500.00   | 0.03% | 0 |  | \$0.00       |
| UNITED WHOLESALE MORTGAGE                                    | 19 | \$4,625,800.00 | 0.77% | 0 |  | \$0.00       |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$244,350.59   | 0.04% | 0 |  | \$0.00       |
| UNIVERSAL MORTGAGE LLC                                       | 1  | \$207,000.00   | 0.03% | 0 |  | \$0.00       |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$165,542.57   | 0.03% | 0 |  | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | USA DIRECT FUNDING (OR)  | 1            | \$344,083.55            | 0.06%       | 0        | \$0.00              |
|              | USE CREDIT UNION   | 1            | \$194,474.88            | 0.03%       | 0        | \$0.00              |
|              | VACATIONLAND FEDERAL CREDIT UNION                                    | 1            | \$87,050.00             | 0.01%       | 0        | \$0.00              |
|              | VALLEY BANK  | 1            | \$107,709.66            | 0.02%       | 0        | \$0.00              |
|              | VBS MORTGAGE, LLC  | 1            | \$170,540.29            | 0.03%       | 0        | \$0.00              |
|              | VECTRA BANK  | 2            | \$616,043.56            | 0.1%        | 0        | \$0.00              |
|              | VERITAS FUNDING LLC.   | 1            | \$164,500.00            | 0.03%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$366,027.20            | 0.06%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1            | \$412,000.00            | 0.07%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES  | 2            | \$305,600.00            | 0.05%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 684          | \$135,710,293.15        | 22.69%      | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$179,522.88            | 0.03%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC..   | 1            | \$250,000.00            | 0.04%       | 0        | \$0.00              |
|              | WINDOM CAPITAL, INC.   | 1            | \$217,413.94            | 0.04%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$229,000.00            | 0.04%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 1            | \$268,800.00            | 0.04%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 4            | \$1,305,018.47          | 0.22%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 6            | \$2,140,854.48          | 0.36%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$136,144.96            | 0.02%       | 0        | \$0.00              |
|              | Unavailable  | 1            | \$120,000.00            | 0.04%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,935</b> | <b>\$598,007,532.66</b> | <b>100%</b> | <b>2</b> | <b>\$301,542.14</b> |
|              |  |              |                         |             |          |                     |
| 31418BL20    | HOMEWARD RESIDENTIAL INC.  | 3            | \$660,995.40            | 30.53%      | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 2            | \$452,527.77            | 20.9%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC  | 1            | \$499,775.88            | 23.08%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION   | 2            | \$551,918.85            | 25.49%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>     | <b>\$2,165,217.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |              |                         |             |          |                     |
| 31418BLA2    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1            | \$81,932.30             | 0.05%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                  | 1            | \$192,000.00            | 0.12%       | 0        | \$0.00              |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1            | \$89,700.00             | 0.06%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1            | \$169,400.00            | 0.11%       | 0        | \$0.00              |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                           | 2            | \$128,200.00            | 0.08%       | 0        | \$0.00              |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                       | 1            | \$172,794.80            | 0.11%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                  | 1            | \$204,449.63            | 0.13%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$400,208.66            | 0.26%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICA'S LENDER LLC  | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.             | 1  | \$219,469.26   | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION.                                 | 1  | \$119,168.83   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 1  | \$41,661.33    | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 2  | \$281,000.00   | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1  | \$60,500.00    | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                 | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                       | 91 | \$7,612,146.36 | 4.87% | 0 | \$0.00 |
| BANK OF MISSOURI (THE)                                      | 1  | \$106,400.00   | 0.07% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON        | 1  | \$178,745.05   | 0.11% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 1  | \$139,520.44   | 0.09% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION                            | 1  | \$49,646.82    | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                      | 1  | \$102,750.00   | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                    | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.          | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                            | 24 | \$3,431,656.48 | 2.2%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE                                    | 3  | \$591,337.40   | 0.38% | 0 | \$0.00 |
| CABRILLO CREDIT UNION                                       | 1  | \$133,071.86   | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 6  | \$1,188,500.00 | 0.76% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.               | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.       | 1  | \$161,900.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 2  | \$325,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 1  | \$198,500.00   | 0.13% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| CASHCALL, INC.   | 1   | \$105,000.00    | 0.07% | 0 | \$0.00 |
| CBC NATIONAL, BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1   | \$151,000.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA               | 1   | \$34,000.00     | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION      | 1   | \$140,000.00    | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                           | 3   | \$241,728.31    | 0.15% | 0 | \$0.00 |
| CITIBANK,N.A.  | 128 | \$10,754,936.58 | 6.88% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                               | 1   | \$44,688.81     | 0.03% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 2   | \$250,000.00    | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                                   | 4   | \$490,546.42    | 0.31% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                            | 1   | \$105,712.16    | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.                           | 1   | \$208,000.00    | 0.13% | 0 | \$0.00 |
| COMPASS BANK   | 5   | \$484,794.43    | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                           | 1   | \$122,148.05    | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                               | 2   | \$157,136.36    | 0.1%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                      | 1   | \$203,250.00    | 0.13% | 0 | \$0.00 |
| DIRECT LENDERS, LLC                                      | 1   | \$158,000.00    | 0.1%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1   | \$75,000.00     | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                           | 1   | \$152,500.00    | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                | 1   | \$140,000.00    | 0.09% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1   | \$370,000.00    | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                 | 12  | \$1,420,200.00  | 0.91% | 0 | \$0.00 |
| EVERBANK   | 8   | \$1,010,861.59  | 0.65% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST                              | 1   | \$197,134.09    | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                  | 1   | \$104,000.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK                            | 1   | \$50,000.00     | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY        | 1   | \$414,092.71    | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                  | 1   | \$94,333.33     | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                     | 1   | \$58,750.00     | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 1   | \$101,482.80    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 2   | \$135,000.00    | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO                         | 1   | \$39,721.13     | 0.03% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                               | 1   | \$157,500.00    | 0.1%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                     | 1   | \$83,825.00     | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 1   | \$149,000.00    | 0.1%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 3   | \$424,842.85    | 0.27% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                       | 9   | \$916,047.55    | 0.59% | 0 | \$0.00 |



|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$148,967.83   | 0.1%  | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                       | 11 | \$1,269,075.96 | 0.81% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$154,905.84   | 0.1%  | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$88,200.00    | 0.06% | 0 | \$0.00       |
| GERSHMAN INVESTMENT CORP   | 1  | \$143,989.07   | 0.09% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC.                                       | 1  | \$82,855.19    | 0.05% | 0 | \$0.00       |
| GREATWALL ,INC. A CORPORATION                                      | 1  | \$123,929.90   | 0.08% | 0 | \$0.00       |
| GREATWALL, INC., A CORPORATION                                     | 1  | \$94,337.66    | 0.06% | 0 | \$0.00       |
| GREEN TREE SERVICING LLC   | 3  | \$365,908.83   | 0.23% | 0 | \$0.00       |
| GREENTREE MORTGAGE COMPANY, L.P.                                   | 1  | \$34,557.38    | 0.02% | 0 | \$0.00       |
| GTL INVESTMENTS INC.   | 1  | \$43,697.23    | 0.03% | 0 | \$0.00       |
| GUARANTEED RATE, INC.  | 1  | \$117,182.68   | 0.07% | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3  | \$370,000.00   | 0.24% | 0 | \$0.00       |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00       |
| HANTZ BANK A MICHIGAN CORPORATION                                  | 1  | \$188,675.34   | 0.12% | 0 | \$0.00       |
| HERITAGE BANK  | 2  | \$149,298.24   | 0.1%  | 0 | \$0.00       |
| HOMETOWN LENDERS LLC   | 2  | \$205,500.00   | 0.13% | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.  | 9  | \$1,131,217.05 | 0.72% | 0 | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP INC                                      | 1  | \$127,986.33   | 0.08% | 0 | \$0.00       |
| HSBC BANK USA, N.A.  | 4  | \$614,314.02   | 0.39% | 0 | \$0.00       |
| INDEPENDENT BANK, A BANKING CORPORATION                            | 1  | \$87,000.00    | 0.06% | 0 | \$0.00       |
| INLAND BANK AND TRUST  | 1  | \$150,933.32   | 0.1%  | 0 | \$0.00       |
| INLAND BANK AND TRUST, A CORPORATION                               | 1  | \$240,312.79   | 0.15% | 0 | \$0.00       |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A FLORIDA CORPORA       | 1  | \$46,800.00    | 0.03% | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY   | 8  | \$1,286,442.25 | 0.82% | 1 | \$161,381.65 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$137,782.65   | 0.09% | 0 | \$0.00       |
| INTERSTATE BANK, SSB   | 1  | \$41,730.00    | 0.03% | 0 | \$0.00       |
| IQ CREDIT UNION  | 2  | \$122,350.00   | 0.08% | 0 | \$0.00       |
| JLB CORPORATION DBA GOLDEN OAK LENDING                             | 2  | \$255,400.00   | 0.16% | 0 | \$0.00       |
| JMAC LENDING, INC.   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00       |
| JNC MORTGAGE COMPANY INC   | 1  | \$98,264.63    | 0.06% | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.  | 38 | \$4,722,497.28 | 3.02% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION   | 2  | \$190,700.19   | 0.12% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION                        | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1  | \$71,300.00    | 0.05% | 0 | \$0.00 |
| LO, INC.   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 2  | \$183,426.18   | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 19 | \$2,340,776.94 | 1.5%  | 0 | \$0.00 |
| M&T BANK   | 7  | \$797,866.01   | 0.51% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                              | 1  | \$222,844.10   | 0.14% | 0 | \$0.00 |
| MENNA COMPANY  | 1  | \$134,058.79   | 0.09% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1  | \$46,360.00    | 0.03% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST C   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1  | \$143,207.75   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP  | 1  | \$216,003.36   | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS, A MICHIGAN<br>CORPORATION. | 1  | \$39,721.13    | 0.03% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                    | 1  | \$305,866.67   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC.   | 1  | \$61,567.74    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$64,750.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1  | \$320,000.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$309,810.50   | 0.2%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 19 | \$2,691,859.32 | 1.72% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO               | 2  | \$331,565.44   | 0.21% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION  | 2  | \$148,600.00   | 0.1%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC  | 1  | \$59,584.42    | 0.04% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC.   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION            | 1  | \$178,745.05   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION           | 2  | \$533,250.00   | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.         | 1  | \$85,098.59    | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$161,871.00   | 0.1%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$39,754.13    | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |

|  |  |     |                 |        |   |              |
|--|--|-----|-----------------|--------|---|--------------|
|  | PACOR MORTGAGE CORPORATION                                   | 1   | \$108,000.00    | 0.07%  | 0 | \$0.00       |
|  | PARAMOUNT BOND & MORTGAGE COMPANY INC.                       | 1   | \$40,419.94     | 0.03%  | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 3   | \$421,836.86    | 0.27%  | 0 | \$0.00       |
|  | PATRIOT BANK MORTGAGE, INC.                                  | 1   | \$211,750.00    | 0.14%  | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY INC                                      | 2   | \$148,714.25    | 0.1%   | 0 | \$0.00       |
|  | PEOPLES TRUST & SAVINGS BANK                                 | 1   | \$135,000.00    | 0.09%  | 0 | \$0.00       |
|  | PHH MORTGAGE CORPORATION                                     | 1   | \$69,000.00     | 0.04%  | 0 | \$0.00       |
|  | PLAINS COMMERCE BANK   | 1   | \$25,000.00     | 0.02%  | 0 | \$0.00       |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 31  | \$3,402,568.21  | 2.18%  | 0 | \$0.00       |
|  | PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION.       | 1   | \$143,987.58    | 0.09%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1   | \$161,000.00    | 0.1%   | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                          | 1   | \$120,000.00    | 0.08%  | 0 | \$0.00       |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6   | \$628,693.84    | 0.4%   | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$139,750.00    | 0.09%  | 0 | \$0.00       |
|  | PULASKI BANK   | 2   | \$215,246.11    | 0.14%  | 0 | \$0.00       |
|  | QUICKEN LOANS INC.   | 288 | \$46,143,105.76 | 29.52% | 1 | \$384,548.47 |
|  | RBS CITIZENS, NA   | 29  | \$3,107,755.18  | 1.99%  | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2   | \$216,626.63    | 0.14%  | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4   | \$328,650.00    | 0.21%  | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 9   | \$798,929.25    | 0.51%  | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE, LLC                                   | 1   | \$72,920.00     | 0.05%  | 0 | \$0.00       |
|  | RP FUNDING, INC.   | 1   | \$154,000.00    | 0.1%   | 0 | \$0.00       |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1   | \$415,627.54    | 0.27%  | 0 | \$0.00       |
|  | SEACOAST NATIONAL BANK                                       | 1   | \$190,092.49    | 0.12%  | 0 | \$0.00       |
|  | SECURITY HOME MORTGAGE LLC                                   | 1   | \$89,900.00     | 0.06%  | 0 | \$0.00       |
|  | SHORE MORTGAGE   | 1   | \$147,733.13    | 0.09%  | 0 | \$0.00       |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1   | \$113,000.00    | 0.07%  | 0 | \$0.00       |
|  | SOUTHERN HERITAGE BANK                                       | 1   | \$59,589.84     | 0.04%  | 0 | \$0.00       |
|  | SOUTHWEST BANK   | 1   | \$104,000.00    | 0.07%  | 0 | \$0.00       |
|  | SRP FEDERAL CREDIT UNION                                     | 1   | \$72,800.00     | 0.05%  | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.                                      | 11  | \$810,856.75    | 0.52%  | 0 | \$0.00       |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1   | \$279,000.00    | 0.18%  | 0 | \$0.00       |
|  | STOCK YARDS BANK & TRUST OCOMPANY, A KENTUCKY                | 1   | \$24,825.71     | 0.02%  | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | CORPORATION  |              |                         |             |          |                     |
|              | STONEGATE MORTGAGE CORPORATION   | 4            | \$558,000.00            | 0.36%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE, INC.  | 1            | \$98,309.78             | 0.06%       | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                          | 1            | \$45,182.78             | 0.03%       | 0        | \$0.00              |
|              | SULLIVAN FINANCIAL SERVICES, INC.  | 1            | \$80,000.00             | 0.05%       | 0        | \$0.00              |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                   | 1            | \$99,302.81             | 0.06%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.  | 27           | \$2,162,637.64          | 1.38%       | 0        | \$0.00              |
|              | SYNOVUS MORTGAGE CORP  | 2            | \$140,533.00            | 0.09%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK  | 6            | \$334,500.00            | 0.21%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK   | 27           | \$2,021,966.98          | 1.29%       | 0        | \$0.00              |
|              | THE MORTGAGE OUTLET, INC.  | 1            | \$123,100.00            | 0.08%       | 0        | \$0.00              |
|              | THE MORTGAGE SERVICES, INC.  | 1            | \$59,589.84             | 0.04%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC.   | 1            | \$107,251.94            | 0.07%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2            | \$260,556.53            | 0.17%       | 0        | \$0.00              |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION  | 1            | \$60,000.00             | 0.04%       | 0        | \$0.00              |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION.                                       | 1            | \$45,000.00             | 0.03%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 1            | \$37,321.59             | 0.02%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST   | 1            | \$54,300.00             | 0.03%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                                      | 1            | \$148,954.21            | 0.1%        | 0        | \$0.00              |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                           | 1            | \$85,000.00             | 0.05%       | 0        | \$0.00              |
|              | UNITED HERITAGE CREDIT UNION   | 1            | \$99,302.81             | 0.06%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 8            | \$1,192,880.98          | 0.76%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION  | 1            | \$70,000.00             | 0.04%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1            | \$135,579.93            | 0.09%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION   | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00              |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.                                | 1            | \$127,101.74            | 0.08%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 214          | \$25,808,781.95         | 16.51%      | 0        | \$0.00              |
|              | WESTERN SECURITY BANK  | 1            | \$74,878.91             | 0.05%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC..   | 2            | \$188,000.00            | 0.12%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1            | \$411,529.69            | 0.26%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.           | 4            | \$884,889.90            | 0.49%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,274</b> | <b>\$156,335,922.25</b> | <b>100%</b> | <b>2</b> | <b>\$545,930.12</b> |
| 31418BLB0    | 1ST SOURCE BANK  | 1            | \$33,000.00             | 0.01%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                | 1  | \$69,021.71    | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC  | 2  | \$376,583.44   | 0.13% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$44,584.69    | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A.                                       | 1  | \$180,546.80   | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                  | 2  | \$376,042.80   | 0.13% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC.                               | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                              | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                              | 1  | \$211,469.18   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION               | 1  | \$231,950.27   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                           | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 1  | \$380,055.71   | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1  | \$196,307.23   | 0.07% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                       | 18 | \$3,827,299.64 | 1.33% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 1  | \$79,802.54    | 0.03% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                     | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                            | 4  | \$414,140.83   | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 5  | \$921,750.00   | 0.32% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION              | 3  | \$309,267.53   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$276,815.07   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK   | 1  | \$160,585.18   | 0.06% | 0 | \$0.00 |
| CHACO CREDIT UNION INC                                      | 1  | \$73,200.00    | 0.03% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC.                            | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 3  | \$404,345.46   | 0.14% | 0 | \$0.00 |
| CITIBANK,N.A.   | 12 | \$2,611,813.35 | 0.91% | 0 | \$0.00 |
| CITYWIDE MORTGAGE   | 1  | \$67,974.41    | 0.02% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 6  | \$1,434,701.78 | 0.5%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                              | 1  | \$142,936.02   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION.                             | 1  | \$63,510.43    | 0.02% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK                                     | 1  | \$58,050.05    | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 2  | \$174,400.00   | 0.06% | 0 | \$0.00 |
| COUNTYBANK  | 1  | \$135,500.00   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                 | 1  | \$26,855.15    | 0.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.              | 1  | \$325,658.78   | 0.11% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                    | 4  | \$885,600.00   | 0.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                    | 8  | \$1,321,250.84 | 0.46% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                       | 2  | \$355,145.20   | 0.12% | 0 | \$0.00 |

|   |     |                 |        |   |              |
|---|-----|-----------------|--------|---|--------------|
| EVERBANK  | 34  | \$4,402,601.31  | 1.53%  | 0 | \$0.00       |
| FAMILY FIRST FUNDING LLC                                  | 1   | \$100,800.00    | 0.03%  | 0 | \$0.00       |
| FIFTH THIRD MORTGAGE COMPANY                              | 1   | \$167,000.00    | 0.06%  | 0 | \$0.00       |
| FIRST FINANCIAL BANK                                      | 1   | \$88,000.00     | 0.03%  | 0 | \$0.00       |
| FIRST INDEPENDENCE BANK                                   | 1   | \$222,200.00    | 0.08%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                  | 1   | \$86,557.19     | 0.03%  | 0 | \$0.00       |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION          | 1   | \$333,000.00    | 0.12%  | 0 | \$0.00       |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 6   | \$1,724,803.99  | 0.6%   | 0 | \$0.00       |
| FLORIDA CAPITAL BANK N.A.                                 | 1   | \$309,189.85    | 0.11%  | 0 | \$0.00       |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                     | 2   | \$451,936.84    | 0.16%  | 0 | \$0.00       |
| FRANKLIN AMERICAN MORTGAGE COMPANY                        | 3   | \$164,596.06    | 0.06%  | 0 | \$0.00       |
| GENEVA FINANCIAL, LLC                                     | 1   | \$101,537.71    | 0.04%  | 0 | \$0.00       |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE         | 1   | \$50,537.73     | 0.02%  | 0 | \$0.00       |
| GOLD COAST BANK   | 1   | \$142,000.00    | 0.05%  | 0 | \$0.00       |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.          | 1   | \$75,000.00     | 0.03%  | 0 | \$0.00       |
| GOLDWATER BANK, N.A., A CORPORATION.                      | 1   | \$165,000.00    | 0.06%  | 0 | \$0.00       |
| GRAND CASTLE, INC.  | 1   | \$183,283.27    | 0.06%  | 0 | \$0.00       |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK               | 1   | \$214,952.63    | 0.07%  | 0 | \$0.00       |
| GREEN TREE SERVICING LLC                                  | 438 | \$77,581,967.36 | 26.94% | 1 | \$172,300.23 |
| GSF MORTGAGE CORPORATION                                  | 1   | \$94,019.01     | 0.03%  | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 2   | \$443,424.00    | 0.15%  | 0 | \$0.00       |
| GUARANTY BOND BANK  | 1   | \$91,773.75     | 0.03%  | 1 | \$81,981.92  |
| GULF COAST BANK AND TRUST COMPANY                         | 1   | \$166,188.80    | 0.06%  | 0 | \$0.00       |
| GVC MORTGAGE INC.   | 1   | \$77,297.46     | 0.03%  | 0 | \$0.00       |
| HANTZ BANK A MICHIGAN CORPORATION                         | 1   | \$227,390.95    | 0.08%  | 0 | \$0.00       |
| HOMESTAR FINANCIAL CORPORATION                            | 1   | \$131,655.03    | 0.05%  | 0 | \$0.00       |
| HOMESTREET BANK,  | 4   | \$742,100.00    | 0.26%  | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.                                 | 5   | \$780,986.90    | 0.27%  | 0 | \$0.00       |
| HOWARD BANK   | 1   | \$271,309.12    | 0.09%  | 0 | \$0.00       |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN | 1   | \$288,000.00    | 0.1%   | 0 | \$0.00       |
| JLB CORPORATION DBA GOLDEN OAK LENDING                    | 2   | \$283,500.00    | 0.1%   | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.                                 | 13  | \$3,009,114.18  | 1.04%  | 0 | \$0.00       |
| KENILWORTH FINANCIAL INC                                  | 1   | \$173,600.00    | 0.06%  | 0 | \$0.00       |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| KENTUCKY NEIGHBORHOOD BANK  | 1   | \$78,900.00     | 0.03%  | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                                 | 1   | \$121,500.00    | 0.04%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1   | \$90,722.27     | 0.03%  | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 5   | \$1,209,657.34  | 0.42%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 20  | \$2,260,144.51  | 0.78%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1   | \$413,000.00    | 0.14%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION          | 2   | \$594,196.20    | 0.21%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$249,365.00    | 0.09%  | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP   | 1   | \$127,670.21    | 0.04%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY         | 1   | \$77,804.70     | 0.03%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 2   | \$459,583.69    | 0.16%  | 0 | \$0.00 |
| MORTGAGE 1 INC, A MICHIGAN CORPORATION                              | 1   | \$243,380.24    | 0.08%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP                                     | 1   | \$144,620.66    | 0.05%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION          | 2   | \$622,392.27    | 0.22%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1   | \$141,795.14    | 0.05%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                       | 1   | \$292,576.08    | 0.1%   | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 239 | \$42,666,152.57 | 14.81% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA           | 1   | \$217,500.00    | 0.08%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO        | 1   | \$232,000.00    | 0.08%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1   | \$263,000.00    | 0.09%  | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                         | 1   | \$97,200.00     | 0.03%  | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                         | 1   | \$310,010.57    | 0.11%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.                                      | 1   | \$131,250.00    | 0.05%  | 0 | \$0.00 |
| PARAGON HOME LOANS, INC.  | 1   | \$39,796.41     | 0.01%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 2   | \$715,193.79    | 0.25%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.   | 1   | \$97,455.37     | 0.03%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$267,060.14    | 0.09%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2   | \$495,445.24    | 0.17%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1   | \$80,000.00     | 0.03%  | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC   | 1   | \$157,000.00    | 0.05%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 46  | \$5,377,460.75  | 1.87%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6   | \$840,711.47    | 0.29%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC                        | 1   | \$219,241.71    | 0.08%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 4   | \$724,419.80    | 0.25%  | 0 | \$0.00 |
| PULASKI BANK   | 1   | \$104,733.30    | 0.04%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 430 | \$72,102,629.22 | 25.03% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 2   | \$357,276.89    | 0.12%  | 0 | \$0.00 |
| RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION        | 1   | \$148,000.00    | 0.05%  | 0 | \$0.00 |
| RBS CITIZENS, NA   | 10  | \$1,048,961.03  | 0.36%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 2   | \$391,097.79    | 0.14%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                   | 1   | \$127,329.76    | 0.04%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1   | \$131,655.03    | 0.05%  | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORP                               | 1   | \$69,862.60     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1   | \$150,400.00    | 0.05%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 8   | \$632,899.15    | 0.22%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 3   | \$424,380.52    | 0.15%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC                                   | 2   | \$170,200.00    | 0.06%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1   | \$49,874.81     | 0.02%  | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                      | 2   | \$331,500.00    | 0.12%  | 0 | \$0.00 |
| SOUTHWEST BANK   | 1   | \$142,453.00    | 0.05%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION       | 1   | \$250,000.00    | 0.09%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED                         | 1   | \$293,600.00    | 0.1%   | 0 | \$0.00 |
| SPIRITBANK   | 1   | \$79,018.72     | 0.03%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1   | \$70,000.00     | 0.02%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 2   | \$259,000.00    | 0.09%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                      | 18  | \$2,004,879.81  | 0.7%   | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                 | 1   | \$117,097.51    | 0.04%  | 0 | \$0.00 |
| THE BANK OF MAINE  | 1   | \$459,000.00    | 0.16%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 3   | \$444,611.79    | 0.15%  | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                   | 1   | \$225,107.00    | 0.08%  | 0 | \$0.00 |
| U.S. BANK N.A.   | 4   | \$611,350.48    | 0.21%  | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1   | \$55,730.86     | 0.02%  | 0 | \$0.00 |



|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VICTORIAN FINANCE, LLC   | 1            | \$74,781.76             | 0.03%       | 0        | \$0.00              |
|              | VOLUNTEER MORTGAGE INC   | 1            | \$134,661.98            | 0.05%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC.  | 2            | \$372,500.00            | 0.13%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 233          | \$34,371,742.11         | 11.93%      | 0        | \$0.00              |
|              | WESTBURY BANK, A CORPORATION   | 1            | \$184,024.64            | 0.06%       | 0        | \$0.00              |
|              | WHITLEY MORTGAGE ASSOCIATES, INC   | 1            | \$123,190.76            | 0.04%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$276,700.00            | 0.1%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$62,842.26             | 0.02%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION   | 1            | \$259,339.60            | 0.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,726</b> | <b>\$288,010,125.74</b> | <b>100%</b> | <b>2</b> | <b>\$254,282.15</b> |
|              |  |              |                         |             |          |                     |
| 31418BLC8    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY  | 1            | \$169,900.00            | 0.4%        | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY. | 1            | \$139,800.00            | 0.33%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.  | 10           | \$1,379,879.29          | 3.27%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 2            | \$488,458.44            | 1.16%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS   | 1            | \$108,129.02            | 0.26%       | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE   | 1            | \$111,700.00            | 0.26%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1            | \$86,110.00             | 0.2%        | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC   | 113          | \$18,729,330.92         | 44.33%      | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.  | 6            | \$1,158,128.96          | 2.74%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1            | \$69,064.97             | 0.16%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC   | 1            | \$143,000.00            | 0.34%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 2            | \$365,864.77            | 0.87%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC  | 4            | \$755,990.55            | 1.79%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 3            | \$320,100.00            | 0.76%       | 0        | \$0.00              |
|              | LOANLEADERS OF AMERICA, INC.   | 1            | \$244,898.51            | 0.58%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 76           | \$12,887,179.03         | 30.5%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION   | 4            | \$499,699.01            | 1.18%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.  | 1            | \$69,100.00             | 0.16%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 24           | \$2,944,846.21          | 6.97%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK   | 1            | \$68,795.38             | 0.16%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 3            | \$239,372.85            | 0.57%       | 0        | \$0.00              |
|              | WALLICK AND VOLK INC   | 1            | \$188,200.00            | 0.45%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 8            | \$1,081,774.40          | 2.56%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>266</b>   | <b>\$42,249,322.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |              |                         |             |          |                     |
| 31418BLD6    | BANK OF AMERICA, N.A.  | 9            | \$1,120,118.92          | 4.09%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS   | 1            | \$128,334.83            | 0.47%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC   | 63           | \$9,544,654.91          | 34.87%      | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 6            | \$940,176.25            | 3.43%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC  | 1          | \$93,400.00            | 0.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 66         | \$10,738,311.07        | 39.23%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$95,799.88            | 0.35%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 1          | \$79,150.00            | 0.29%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 25         | \$3,902,260.94         | 14.25%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 1          | \$122,056.00           | 0.45%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5          | \$611,520.69           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$27,375,783.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BLE4    | 1ST SOURCE BANK   | 14         | \$1,668,833.16         | 2.83%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$115,800.00           | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.                                       | 1          | \$233,600.00           | 0.4%        | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC  | 1          | \$97,900.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                                      | 1          | \$261,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                      | 1          | \$105,099.06           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1          | \$471,500.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1          | \$218,153.82           | 0.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 3          | \$716,981.91           | 1.22%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 24         | \$2,553,759.05         | 4.33%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC         | 1          | \$149,340.00           | 0.25%       | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE, LLC                                    | 1          | \$81,652.96            | 0.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$191,901.01           | 0.33%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 60         | \$10,632,108.10        | 18.03%      | 1        | \$100,087.32  |
|              | CORNERSTONE MORTGAGE, LLC   | 1          | \$70,400.00            | 0.12%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY  | 6          | \$975,272.37           | 1.65%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY           | 1          | \$204,250.00           | 0.35%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC ,A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$248,673.10           | 0.42%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1          | \$398,307.14           | 0.68%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 35         | \$5,365,712.05         | 9.1%        | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION                                     | 1          | \$176,000.00           | 0.3%        | 0        | \$0.00        |
|              | EVERBANK  | 25         | \$6,463,893.27         | 10.96%      | 0        | \$0.00        |
|              |   | 1          | \$260,800.00           | 0.44%       | 0        | \$0.00        |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                           |    |                |       |   |  |        |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$300,000.00   | 0.51% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1  | \$164,000.00   | 0.28% | 0 |  | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY                                | 1  | \$122,400.00   | 0.21% | 0 |  | \$0.00 |
| FIRST WISCONSIN FINANCIAL, INC.  | 1  | \$74,688.96    | 0.13% | 0 |  | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.                                 | 1  | \$186,400.00   | 0.32% | 0 |  | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION   | 1  | \$622,354.90   | 1.06% | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 1  | \$177,397.24   | 0.3%  | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                            | 1  | \$217,500.00   | 0.37% | 0 |  | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C   | 2  | \$248,800.97   | 0.42% | 0 |  | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC   | 1  | \$62,135.91    | 0.11% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7  | \$1,210,325.30 | 2.05% | 0 |  | \$0.00 |
| HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION  | 1  | \$66,297.00    | 0.11% | 0 |  | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 2  | \$614,000.00   | 1.04% | 0 |  | \$0.00 |
| HANSCOM FEDERAL CU   | 2  | \$531,000.00   | 0.9%  | 0 |  | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 26 | \$4,719,506.67 | 8%    | 0 |  | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC   | 1  | \$104,360.93   | 0.18% | 0 |  | \$0.00 |
| LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION  | 1  | \$229,500.00   | 0.39% | 0 |  | \$0.00 |
| LIFEWAY LENDING GROUP, INC.  | 1  | \$82,500.00    | 0.14% | 0 |  | \$0.00 |
| LINCOLNWAY COMMUNITY BANK  | 1  | \$49,576.17    | 0.08% | 0 |  | \$0.00 |
| LOANDEPOT.COM, LLC   | 10 | \$1,970,197.25 | 3.34% | 0 |  | \$0.00 |
| MAJESTY MORTGAGE INC.  | 1  | \$99,581.04    | 0.17% | 0 |  | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 1  | \$100,000.00   | 0.17% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$124,366.04   | 0.21% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2  | \$421,000.00   | 0.71% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.   | 1  | \$190,000.00   | 0.32% | 0 |  | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.  | 1  | \$276,000.00   | 0.47% | 0 |  | \$0.00 |

|  |    |                |       |   |             |
|--|----|----------------|-------|---|-------------|
| MIDLAND MORTGAGE CORPORATION, A CORPORATION.                       | 1  | \$93,000.00    | 0.16% | 0 | \$0.00      |
| MK LENDING CORP., A CORPORATION.                                   | 1  | \$169,900.00   | 0.29% | 0 | \$0.00      |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                     | 1  | \$155,500.00   | 0.26% | 0 | \$0.00      |
| NEIGHBORHOOD MORTGAGE, INC   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00      |
| NEW ERA MORTGAGE SERVICES, INC                                     | 1  | \$116,504.84   | 0.2%  | 0 | \$0.00      |
| NEW PENN FINANCIAL, LLC  | 17 | \$2,219,155.00 | 3.76% | 0 | \$0.00      |
| NEW YORK COMMUNITY BANK  | 5  | \$505,072.53   | 0.86% | 0 | \$0.00      |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2  | \$276,000.00   | 0.47% | 0 | \$0.00      |
| NVR MORTGAGE FINANCE, INC.   | 2  | \$848,497.00   | 1.44% | 0 | \$0.00      |
| NYCB MORTGAGE COMPANY, LLC   | 6  | \$540,030.61   | 0.92% | 0 | \$0.00      |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$161,789.88   | 0.27% | 0 | \$0.00      |
| PEOPLES HOME EQUITY .,A TENNESSEE CORPORATION                      | 1  | \$245,900.00   | 0.42% | 0 | \$0.00      |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE                    | 1  | \$132,000.00   | 0.22% | 0 | \$0.00      |
| PLUM DOG FINANCIAL, LLC  | 1  | \$92,606.41    | 0.16% | 0 | \$0.00      |
| PREMIER MORTGAGE CONSULTANTS, LLC                                  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00      |
| PREMIUM MORTGAGE CORP A NEW YORK CORP                              | 1  | \$108,000.00   | 0.18% | 0 | \$0.00      |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3  | \$707,919.39   | 1.2%  | 0 | \$0.00      |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1  | \$141,600.00   | 0.24% | 0 | \$0.00      |
| PRIME HOME LOANS, INC.   | 1  | \$218,284.00   | 0.37% | 0 | \$0.00      |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2  | \$373,667.17   | 0.63% | 0 | \$0.00      |
| PULTE MORTGAGE LLC   | 14 | \$2,159,835.00 | 3.66% | 0 | \$0.00      |
| REPUBLIC MORTGAGE HOME LOANS, LLC.                                 | 1  | \$336,000.00   | 0.57% | 0 | \$0.00      |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE                             | 1  | \$69,000.00    | 0.12% | 1 | \$65,802.66 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1  | \$241,087.00   | 0.41% | 0 | \$0.00      |
| SENTRIX FINANCIAL SERVICES, INC.                                   | 1  | \$162,500.00   | 0.28% | 0 | \$0.00      |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG                    | 1  | \$100,000.00   | 0.17% | 0 | \$0.00      |
| SHELTER LENDING SERVICES, L.L.C.                                   | 2  | \$590,000.00   | 1%    | 0 | \$0.00      |
| SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1  | \$86,842.02    | 0.15% | 0 | \$0.00      |
|  | 1  | \$95,186.23    | 0.16% | 0 | \$0.00      |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                |            |                        |             |          |                     |
|              | STERLING STATE BANK                                      | 1          | \$34,000.00            | 0.06%       | 0        | \$0.00              |
|              | TEXAS LOAN STAR, INC.                                    | 2          | \$198,200.00           | 0.34%       | 0        | \$0.00              |
|              | TOP ONE MORTGAGE L.L.C.                                  | 1          | \$163,300.00           | 0.28%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION                     | 1          | \$363,000.00           | 0.62%       | 0        | \$0.00              |
|              | UNIVERSAL CAPITAL SERVICES, INC                          | 1          | \$122,400.00           | 0.21%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL, LLC                                   | 1          | \$92,000.00            | 0.16%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                              | 7          | \$1,342,400.00         | 2.28%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC                                    | 1          | \$207,000.00           | 0.35%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                  | 1          | \$310,000.00           | 0.47%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>344</b> | <b>\$58,973,002.46</b> | <b>100%</b> | <b>2</b> | <b>\$165,889.98</b> |
| 31418BLF1    | 1ST SOURCE BANK  | 33         | \$4,929,187.48         | 1.65%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                             | 4          | \$401,762.48           | 0.13%       | 0        | \$0.00              |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                     | 2          | \$475,191.91           | 0.16%       | 0        | \$0.00              |
|              | ACOPIA LLC   | 1          | \$275,602.33           | 0.09%       | 0        | \$0.00              |
|              | ACOPIA, LLC  | 1          | \$110,192.00           | 0.04%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP LLC                              | 2          | \$412,214.72           | 0.14%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION                             | 1          | \$468,702.63           | 0.16%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC                                      | 3          | \$717,216.74           | 0.24%       | 0        | \$0.00              |
|              | AMER SW MORTG - DBA RED ROCK MORTG (MHC)                 | 1          | \$145,107.30           | 0.05%       | 0        | \$0.00              |
|              | AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION    | 1          | \$126,409.63           | 0.04%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC.                            | 2          | \$467,730.66           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.                           | 2          | \$387,200.00           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1          | \$434,796.49           | 0.15%       | 0        | \$0.00              |
|              | AMERICAN TRUST & SAVINGS BANK, A CORPORATION             | 1          | \$67,684.49            | 0.02%       | 0        | \$0.00              |
|              | AMERIS BANK  | 20         | \$4,227,204.54         | 1.42%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                           | 12         | \$2,719,248.84         | 0.91%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1          | \$529,619.32           | 0.18%       | 0        | \$0.00              |
|              | ANCHOR MORTGAGE SERVICES, INC.                           | 6          | \$994,479.64           | 0.33%       | 0        | \$0.00              |
|              | ANCHOR MORTGAGE SERVICES, INC. DU                        | 2          | \$356,562.52           | 0.12%       | 0        | \$0.00              |
|              | ANGEL OAK FUNDING LLC                                    | 5          | \$1,341,389.96         | 0.45%       | 0        | \$0.00              |
|              | ANGEL OAK FUNDING, LLC                                   | 2          | \$375,200.00           | 0.13%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1          | \$117,300.00           | 0.04%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 4          | \$482,398.03           | 0.16%       | 0        | \$0.00              |
|              | ASSURED MORTGAGE, INC                                    | 1          | \$150,000.00           | 0.05%       | 0        | \$0.00              |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$133,544.99    | 0.04% | 0 | \$0.00       |
| BANCORPSOUTH  | 4  | \$664,613.05    | 0.22% | 0 | \$0.00       |
| BANK OF AMERICA, N.A.   | 5  | \$776,960.60    | 0.26% | 0 | \$0.00       |
| BANK "34 A CORPORATION  | 1  | \$130,773.61    | 0.04% | 0 | \$0.00       |
| BANKFIRST FINANCIAL SERVICES  | 1  | \$175,258.21    | 0.06% | 0 | \$0.00       |
| BANKIOWA  | 1  | \$71,977.91     | 0.02% | 0 | \$0.00       |
| BANKPLUS  | 2  | \$431,652.19    | 0.14% | 0 | \$0.00       |
| BANKSOUTH MORTGAGE COMPANY LLC  | 14 | \$3,256,452.83  | 1.09% | 0 | \$0.00       |
| BAY MORTGAGE CORPORATION  | 6  | \$1,009,703.52  | 0.34% | 0 | \$0.00       |
| BELL STATE BANK AND TRUST A CORPORATION                                 | 1  | \$119,200.00    | 0.04% | 0 | \$0.00       |
| BRANCH BANKING AND TRUST COMPANY (1001599)                              | 6  | \$698,072.82    | 0.23% | 0 | \$0.00       |
| BRAND MORTGAGE GROUP LLC  | 9  | \$1,574,475.99  | 0.53% | 0 | \$0.00       |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$160,000.00    | 0.05% | 0 | \$0.00       |
| BREMER BANK NATIONAL ASSOCIATION  | 1  | \$85,634.49     | 0.03% | 0 | \$0.00       |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                    | 2  | \$509,891.83    | 0.17% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION  | 2  | \$491,592.80    | 0.16% | 0 | \$0.00       |
| C & F MORTGAGE CORP.  | 1  | \$133,646.53    | 0.04% | 0 | \$0.00       |
| CADENCE BANK  | 3  | \$541,803.52    | 0.18% | 0 | \$0.00       |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1  | \$360,000.00    | 0.12% | 0 | \$0.00       |
| CAPITAL BANK NA   | 1  | \$92,617.16     | 0.03% | 0 | \$0.00       |
| CAPITAL CITY BANK FL  | 4  | \$625,518.93    | 0.21% | 0 | \$0.00       |
| CAPITAL PARTNERS MORTGAGE, LLC  | 6  | \$1,194,851.24  | 0.4%  | 0 | \$0.00       |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$154,562.45    | 0.05% | 0 | \$0.00       |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 3  | \$1,642,017.94  | 0.55% | 0 | \$0.00       |
| CATALYST LENDING, INC., A COLORADO CORPORATION                          | 1  | \$282,000.00    | 0.09% | 0 | \$0.00       |
| CBC NATIONAL BANK   | 69 | \$18,439,946.77 | 6.18% | 1 | \$231,836.73 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$367,341.00    | 0.12% | 0 | \$0.00       |
| CENTURY BANK  | 3  | \$657,371.07    | 0.22% | 0 | \$0.00       |
| CHEAHA BANK DU  | 1  | \$67,709.59     | 0.02% | 0 | \$0.00       |
| CHURCHILL MORTGAGE CORPORATION  | 14 | \$4,185,156.87  | 1.4%  | 0 | \$0.00       |
| CITIBANK NA FKA CITIMORTGAGE  | 5  | \$682,443.95    | 0.23% | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 2  | \$308,000.00    | 0.1%  | 0 | \$0.00       |
|   | 1  | \$232,771.56    | 0.08% | 0 | \$0.00       |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                          |    |                 |       |   |        |
| COMMUNITY 1ST CREDIT UNION   | 1  | \$82,222.41     | 0.03% | 0 | \$0.00 |
| CUNNINGHAM & COMPANY   | 1  | \$142,908.57    | 0.05% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC.  | 1  | \$363,874.97    | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY   | 3  | \$582,236.71    | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 10 | \$1,636,585.63  | 0.55% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP.                                    | 2  | \$477,531.64    | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY   | 1  | \$103,911.53    | 0.03% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. DBA<br>CAPITAL MORTGAGE SERVICES             | 1  | \$597,212.52    | 0.2%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 4  | \$468,937.56    | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 5  | \$505,620.00    | 0.17% | 0 | \$0.00 |
| EVERBANK   | 86 | \$27,477,967.32 | 9.21% | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1  | \$96,732.25     | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME<br>LENDING                               | 2  | \$305,291.61    | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                           | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL- DBA SUPREME<br>LENDING                              | 2  | \$331,532.58    | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE   | 1  | \$278,588.88    | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 10 | \$1,707,443.89  | 0.57% | 0 | \$0.00 |
| FBC  | 1  | \$184,056.07    | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$179,202.76    | 0.06% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$131,818.14    | 0.04% | 0 | \$0.00 |
| FBT MORTGAGE, LLC (MHC)  | 1  | \$89,991.62     | 0.03% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 1  | \$140,802.55    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                    | 1  | \$255,773.17    | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$210,173.45    | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 5  | \$883,791.14    | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5  | \$545,035.06    | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU  | 12 | \$1,620,428.41  | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK (ALABAMA)   | 2  | \$188,751.07    | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 1  | \$161,282.45    | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION.                     | 1  | \$468,150.00    | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 5  | \$1,156,976.44  | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN<br>OKLAHOMA LIMITED LIABILITY<br>COMPANY | 1  | \$112,148.73    | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$96,152.79     | 0.03% | 0 | \$0.00 |
|  | 1  | \$70,255.23     | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                  |    |                |       |   |        |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                 | 1  | \$82,443.80    | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$300,675.00   | 0.1%  | 0 | \$0.00 |
| FIRST PARTNERS BANK DU   | 1  | \$245,943.69   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 3  | \$657,602.24   | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$142,519.60   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A.  | 3  | \$784,435.30   | 0.26% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A.                                       | 4  | \$1,084,278.30 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 4  | \$805,760.00   | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 1  | \$288,236.21   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1  | \$251,804.03   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY          | 1  | \$222,524.52   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$239,793.14   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C                               | 12 | \$2,552,989.32 | 0.86% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1  | \$477,929.36   | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3  | \$500,780.60   | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                      | 1  | \$208,156.23   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                     | 1  | \$311,130.69   | 0.1%  | 0 | \$0.00 |
| GREAT COUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY           | 1  | \$207,037.66   | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS INC.   | 1  | \$169,500.00   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5  | \$626,215.51   | 0.21% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC                                   | 11 | \$2,394,844.42 | 0.8%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION DU                                 | 5  | \$610,284.29   | 0.2%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                     | 4  | \$1,105,000.00 | 0.37% | 0 | \$0.00 |
| HANSCOM FEDERAL CU   | 5  | \$1,298,600.00 | 0.44% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH                                       | 2  | \$287,946.07   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$118,655.00   | 0.04% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     |    |                |       |   |        |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP   | 1  | \$109,250.00   | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 7  | \$936,504.58   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC                                       | 3  | \$358,178.00   | 0.12% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 4  | \$1,154,614.16 | 0.39% | 0 | \$0.00 |
| HOMEFIRST MTG LLC   | 1  | \$135,800.00   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                      | 3  | \$876,590.64   | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                     | 1  | \$284,012.00   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                                    | 3  | \$571,011.28   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                   | 9  | \$1,907,788.00 | 0.64% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC DU  | 1  | \$105,584.33   | 0.04% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1  | \$241,584.00   | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC   | 2  | \$464,400.00   | 0.16% | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 1  | \$388,505.40   | 0.13% | 0 | \$0.00 |
| HT LENDERS  | 1  | \$106,405.48   | 0.04% | 0 | \$0.00 |
| HTL LLC   | 1  | \$124,127.50   | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING  | 3  | \$1,158,700.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE   | 1  | \$218,614.88   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 18 | \$2,702,841.76 | 0.91% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC.                                     | 2  | \$407,000.00   | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 11 | \$1,691,195.04 | 0.57% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 2  | \$216,714.21   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED.   | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED.   | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 6  | \$1,146,449.33 | 0.38% | 0 | \$0.00 |
| KEYSTONE BANK   | 1  | \$217,550.83   | 0.07% | 0 | \$0.00 |
| KEYSTONE BANK DU  | 1  | \$148,000.33   | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 16 | \$3,908,826.16 | 1.31% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION  | 1  | \$115,740.32   | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC   | 2  | \$560,825.00   | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC  | 7  | \$2,197,303.00 | 0.74% | 0 | \$0.00 |
| MAGNA BANK (MHC)  | 2  | \$247,988.38   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 15 | \$3,132,474.10 | 1.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 5  | \$1,927,201.94 | 0.65% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                           | 1   | \$128,000.00    | 0.04%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                          | 1   | \$236,500.00    | 0.08%  | 0 | \$0.00 |
| MAX CREDIT UNION   | 1   | \$104,470.82    | 0.04%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1   | \$133,950.00    | 0.04%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC.  | 2   | \$708,646.47    | 0.24%  | 0 | \$0.00 |
| MECHANICS BANK   | 1   | \$118,582.68    | 0.04%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1   | \$394,250.00    | 0.13%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 1   | \$400,000.00    | 0.13%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1   | \$143,402.51    | 0.05%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC   | 2   | \$786,679.58    | 0.26%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 3   | \$900,848.40    | 0.3%   | 0 | \$0.00 |
| METROPOLITAN BANK  | 7   | \$1,972,647.46  | 0.66%  | 0 | \$0.00 |
| MIDWESTONE BANK, AN IOWA CORPORATION                                       | 1   | \$174,353.98    | 0.06%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1   | \$623,773.41    | 0.21%  | 0 | \$0.00 |
| MONARCH BANK   | 4   | \$760,144.50    | 0.25%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC.   | 2   | \$387,250.35    | 0.13%  | 0 | \$0.00 |
| MORTGAGE MASTER INC.   | 1   | \$211,208.61    | 0.07%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2   | \$222,948.02    | 0.07%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3   | \$568,091.25    | 0.19%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1   | \$105,600.00    | 0.04%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE DU   | 3   | \$345,716.04    | 0.12%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 175 | \$47,395,126.72 | 15.89% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL | 1   | \$123,200.00    | 0.04%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 52  | \$12,438,994.46 | 4.17%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 9   | \$988,210.08    | 0.33%  | 0 | \$0.00 |
| NFM INC.   | 1   | \$470,540.13    | 0.16%  | 0 | \$0.00 |
| NORTHEAST HOME LOAN LLC  | 1   | \$39,493.11     | 0.01%  | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK  | 1   | \$188,320.98    | 0.06%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1   | \$326,000.00    | 0.11%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1   | \$336,328.67    | 0.11%  | 0 | \$0.00 |
| ODYSSEY FUNDING LLC  | 1   | \$335,567.16    | 0.11%  | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 3   | \$368,647.62    | 0.12%  | 0 | \$0.00 |
| OVM FINANCIAL, INC.  | 1   | \$205,000.00    | 0.07%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY          | 1   | \$352,000.00    | 0.12%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1   | \$120,650.00    | 0.04%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, INC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1   | \$269,800.00    | 0.09%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1   | \$181,200.00    | 0.06%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION       | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION       | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 4  | \$1,074,020.00 | 0.36% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1  | \$356,250.00   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 3  | \$352,434.56   | 0.12% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC.  | 3  | \$491,055.74   | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.   | 2  | \$392,351.09   | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 7  | \$1,683,840.65 | 0.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2  | \$215,972.04   | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$620,600.00   | 0.21% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 9  | \$1,846,479.67 | 0.62% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC.  | 5  | \$1,784,348.33 | 0.6%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.   | 1  | \$232,429.33   | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1  | \$163,649.22   | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1  | \$191,834.51   | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 5  | \$951,835.75   | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 9  | \$1,612,758.67 | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. DU                                      | 1  | \$124,784.61   | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1  | \$209,250.00   | 0.07% | 0 | \$0.00 |
| PRIME LENDING  | 1  | \$206,367.44   | 0.07% | 0 | \$0.00 |
| PRIMELENDING   | 1  | \$144,350.45   | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL CO. (MHC)                                   | 1  | \$108,456.99   | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 13 | \$2,264,076.69 | 0.76% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
| PRIORITY ONE BANK (MHC)  | 2  | \$191,803.63   | 0.06% | 0 | \$0.00 |
| PRIORITYONE BANK   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1  | \$125,751.91   | 0.04% | 0 | \$0.00 |
| PROGRESS BANK & TRUST DU   | 1  | \$145,098.38   | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK  | 2  | \$294,000.00   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$244,236.64   | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| R M K FINANCIAL CORP                                 | 3  | \$803,500.00    | 0.27% | 0 | \$0.00 |
| REGIONS  | 1  | \$227,635.94    | 0.08% | 0 | \$0.00 |
| REGIONS FINANCIAL CORPORATION                        | 6  | \$904,671.18    | 0.3%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                           | 1  | \$268,000.00    | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$394,633.55    | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$155,590.13    | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                             | 23 | \$5,803,939.30  | 1.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$328,800.00    | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC..                                  | 1  | \$276,000.00    | 0.09% | 0 | \$0.00 |
| RUHL MORTGAGE LLC                                    | 5  | \$799,155.01    | 0.27% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.         | 1  | \$129,820.90    | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG      | 20 | \$3,679,842.52  | 1.23% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                     | 22 | \$5,610,715.27  | 1.88% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                     | 7  | \$1,370,631.06  | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.                 | 11 | \$2,052,003.20  | 0.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 11 | \$2,840,625.22  | 0.95% | 0 | \$0.00 |
| SIRVA MORTGAGE INC.                                  | 7  | \$2,117,495.50  | 0.71% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                 | 5  | \$1,786,143.70  | 0.6%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC.                   | 1  | \$400,335.13    | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                         | 1  | \$127,114.58    | 0.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                        | 1  | \$140,600.00    | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC.                         | 1  | \$622,349.04    | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                            | 4  | \$473,367.73    | 0.16% | 0 | \$0.00 |
| SYNOVUS  | 1  | \$121,082.95    | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                               | 2  | \$232,280.26    | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                         | 1  | \$114,627.72    | 0.04% | 0 | \$0.00 |
| THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION           | 1  | \$145,155.97    | 0.05% | 0 | \$0.00 |
| THE HOME LENDING GROUP                               | 1  | \$141,620.00    | 0.05% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC                         | 4  | \$773,992.41    | 0.26% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                    | 1  | \$303,737.98    | 0.1%  | 0 | \$0.00 |
| TRUSTMARK  | 1  | \$182,108.76    | 0.06% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                              | 2  | \$226,042.64    | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                              | 66 | \$13,367,773.18 | 4.48% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK (MHC)                        | 1  | \$94,803.44     | 0.03% | 0 | \$0.00 |
| UNION BANK   | 2  | \$417,740.75    | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION | 1  | \$197,096.15    | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                  | 1            | \$184,489.34            | 0.06%       | 0        | \$0.00              |
|              | US BANK, NATIONAL ASSOCIATION                             | 1            | \$239,377.12            | 0.08%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING  | 1            | \$280,000.00            | 0.09%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                              | 6            | \$1,914,571.05          | 0.64%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION                                     | 1            | \$84,614.57             | 0.03%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION                              | 2            | \$248,310.90            | 0.08%       | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORP.                               | 1            | \$101,728.74            | 0.03%       | 0        | \$0.00              |
|              | VIP INDEPENDENT MORTGAGE INC                              | 1            | \$298,000.00            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1            | \$126,795.21            | 0.04%       | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP.                                     | 4            | \$509,134.84            | 0.17%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                               | 5            | \$393,735.50            | 0.13%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                    | 3            | \$305,792.36            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                      | 3            | \$778,200.00            | 0.26%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC                                     | 1            | \$159,774.56            | 0.05%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC.                                    | 2            | \$285,919.38            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                   | 6            | \$1,417,850.00          | 0.48%       | 0        | \$0.00              |
|              | WHITNEY   | 1            | \$116,142.77            | 0.04%       | 0        | \$0.00              |
|              | WHITNEY BANK DBA HANCOCK BANK                             | 1            | \$129,978.61            | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE                                       | 6            | \$1,014,438.13          | 0.34%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP                                   | 11           | \$2,357,915.63          | 0.79%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                  | 3            | \$578,892.16            | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,329</b> | <b>\$298,337,089.26</b> | <b>100%</b> | <b>1</b> | <b>\$231,836.73</b> |
|              |   |              |                         |             |          |                     |
| 31418BLG9    | ACCUNET MORTGAGE LLC                                      | 2            | \$125,200.00            | 0.31%       | 0        | \$0.00              |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                | 1            | \$47,674.02             | 0.12%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA                                    | 2            | \$107,466.79            | 0.27%       | 0        | \$0.00              |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK         | 1            | \$181,155.00            | 0.45%       | 0        | \$0.00              |
|              | BRANCH BANKING AND TRUST COMPANY                          | 1            | \$130,500.00            | 0.33%       | 0        | \$0.00              |
|              | CASHCALL, INC.  | 1            | \$112,500.00            | 0.28%       | 0        | \$0.00              |
|              | CASON HOME LOANS, CORPORATION                             | 1            | \$54,626.48             | 0.14%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION                            | 2            | \$337,650.00            | 0.85%       | 0        | \$0.00              |
|              | COMPASS BANK  | 1            | \$48,000.00             | 0.12%       | 0        | \$0.00              |
|              | D. L. EVANS BANK  | 1            | \$90,000.00             | 0.23%       | 0        | \$0.00              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1            | \$90,000.00             | 0.23%       | 0        | \$0.00              |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION           | 1            | \$68,745.98             | 0.17%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC.                                 | 1            | \$92,478.58             | 0.23%       | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP                                      | 1            | \$40,723.39             | 0.1%        | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.                                  | 2            | \$149,900.00            | 0.38%       | 0        | \$0.00              |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| ENCOMPASS LENDING GROUP LP                                       | 1   | \$127,130.73    | 0.32%  | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION                  | 1   | \$49,660.44     | 0.12%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                | 1   | \$38,000.00     | 0.1%   | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION.                              | 1   | \$70,983.47     | 0.18%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.         | 1   | \$207,900.00    | 0.52%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 1   | \$210,000.00    | 0.53%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 2   | \$188,000.00    | 0.47%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 112 | \$9,282,667.03  | 23.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1   | \$74,494.01     | 0.19%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                       | 1   | \$177,478.40    | 0.45%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                           | 1   | \$103,700.00    | 0.26%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 25  | \$2,034,820.87  | 5.11%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 14  | \$1,225,563.44  | 3.08%  | 0 | \$0.00 |
| M&T BANK   | 2   | \$72,186.33     | 0.18%  | 0 | \$0.00 |
| MILESTONE MORTGAGE INC.  | 1   | \$105,600.00    | 0.26%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                    | 1   | \$328,737.26    | 0.82%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 45  | \$4,724,752.39  | 11.86% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS   | 1   | \$140,888.54    | 0.35%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1   | \$130,000.00    | 0.33%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                           | 1   | \$80,000.00     | 0.2%   | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1   | \$182,000.00    | 0.46%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                              | 1   | \$49,664.89     | 0.12%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1   | \$50,000.00     | 0.13%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP.                                       | 1   | \$67,876.16     | 0.17%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1   | \$43,125.00     | 0.11%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 105 | \$14,363,425.14 | 36.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.              | 1   | \$48,450.00     | 0.12%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                       | 2   | \$129,852.53    | 0.33%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$120,832.57    | 0.3%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                      | 1   | \$105,000.00    | 0.26%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 7   | \$463,059.34    | 1.16%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                       | 7   | \$568,935.19    | 1.43%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC                                       | 1   | \$50,400.00     | 0.13%  | 0 | \$0.00 |
| ROYAL UNITED MOTGAGE LLC.  | 1   | \$64,800.00     | 0.16%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 3   | \$120,100.00    | 0.3%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                       | 2          | \$121,750.00           | 0.31%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$43,584.41            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$81,370.24            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 36         | \$1,842,410.49         | 4.62%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                         | 1          | \$99,016.40            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$48,000.00            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1          | \$139,962.24           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>410</b> | <b>\$39,852,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BLH7    | 1ST SOURCE BANK  | 4          | \$412,025.00           | 0.5%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$280,250.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION              | 1          | \$145,312.71           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1          | \$199,750.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.           | 1          | \$416,450.87           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1          | \$260,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 2          | \$353,137.40           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1          | \$251,910.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1          | \$283,234.94           | 0.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1          | \$198,400.00           | 0.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1          | \$280,450.00           | 0.34%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC.                                       | 3          | \$580,080.95           | 0.7%        | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC. DU                                    | 1          | \$237,351.01           | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2          | \$374,939.32           | 0.45%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 5          | \$735,206.83           | 0.89%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 1          | \$312,000.00           | 0.38%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$84,768.21            | 0.1%        | 0        | \$0.00        |
|              | BANCORPSOUTH   | 2          | \$227,566.33           | 0.28%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 16         | \$2,424,954.15         | 2.93%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES   | 2          | \$389,985.77           | 0.47%       | 0        | \$0.00        |
|              |  | 1          | \$254,400.00           | 0.31%       | 0        | \$0.00        |

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|---|----|----------------|--------|---|--------|--|
| BANKSOUTH MORTGAGE COMPANY, LLC.                              |    |                |        |   |        |  |
| BAY MORTGAGE CORPORATION                                      | 1  | \$44,881.26    | 0.05%  | 0 | \$0.00 |  |
| BENEFIT BANK  | 1  | \$111,095.53   | 0.13%  | 0 | \$0.00 |  |
| BRANCH BANKING AND TRUST COMPANY (1001599)                    | 1  | \$143,714.76   | 0.17%  | 0 | \$0.00 |  |
| CADENCE BANK  | 3  | \$428,975.61   | 0.52%  | 0 | \$0.00 |  |
| CAPITAL CITY BANK FL  | 1  | \$97,877.84    | 0.12%  | 0 | \$0.00 |  |
| CAPITAL PARTNERS MORTGAGE, LLC                                | 4  | \$914,138.61   | 1.11%  | 0 | \$0.00 |  |
| CAPSTAR LENDING, LLC.   | 1  | \$247,950.00   | 0.3%   | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION              | 1  | \$356,000.00   | 0.43%  | 0 | \$0.00 |  |
| CENTURY BANK  | 2  | \$143,500.00   | 0.17%  | 0 | \$0.00 |  |
| CHEAHA BANK DU  | 4  | \$468,792.44   | 0.57%  | 0 | \$0.00 |  |
| CITIBANK NA FKA CITIMORTGAGE                                  | 2  | \$359,897.26   | 0.44%  | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK  | 1  | \$187,269.45   | 0.23%  | 0 | \$0.00 |  |
| CITY SAVINGS BANK & TRUST COMPANY                             | 1  | \$150,100.00   | 0.18%  | 0 | \$0.00 |  |
| COASTAL FUNDING SLC, INC                                      | 1  | \$275,200.00   | 0.33%  | 0 | \$0.00 |  |
| COLUMBIA BANK   | 1  | \$296,800.00   | 0.36%  | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION                                    | 1  | \$139,630.58   | 0.17%  | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION            | 1  | \$166,040.83   | 0.2%   | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                                 | 2  | \$128,641.09   | 0.16%  | 0 | \$0.00 |  |
| COMMUNITY NEIGHBOR BANK                                       | 2  | \$307,050.00   | 0.37%  | 0 | \$0.00 |  |
| CONSUMER FIRST MORTGAGE, INC.                                 | 1  | \$135,822.90   | 0.16%  | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY                                     | 10 | \$2,619,076.20 | 3.17%  | 0 | \$0.00 |  |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE                        | 1  | \$243,678.69   | 0.29%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY  | 1  | \$152,098.39   | 0.18%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                      | 2  | \$403,628.15   | 0.49%  | 0 | \$0.00 |  |
| DYNAMIC FUNDING SOLUTIONS, INC                                | 1  | \$119,000.00   | 0.14%  | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC                                       | 1  | \$77,799.72    | 0.09%  | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.                                      | 4  | \$404,309.00   | 0.49%  | 0 | \$0.00 |  |
| EVERBANK  | 31 | \$8,979,840.77 | 10.86% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$262,000.00   | 0.32%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL- DBA SUPREME LENDING                        | 1  | \$222,440.75   | 0.27%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2  | \$258,510.99   | 0.31%  | 0 | \$0.00 |  |
| FBT MORTGAGE, LLC   | 2  | \$386,554.01   | 0.47%  | 0 | \$0.00 |  |
| FIRST ARKANSAS BANK & TRUST                                   | 1  | \$69,569.24    | 0.08%  | 0 | \$0.00 |  |
| FIRST BANK  | 3  | \$413,569.01   | 0.5%   | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA., A CORPORATION.                       | 1  | \$325,850.00   | 0.39%  | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK DU  | 7  | \$979,754.99   | 1.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK (ALABAMA)   | 1  | \$163,189.67   | 0.2%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                                     | 2  | \$220,687.99   | 0.27% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY COMPANY     | 1  | \$168,150.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN<br>OKLAHOMA LIMITED LIABILITY<br>COMPANY | 2  | \$288,217.65   | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 4  | \$796,850.00   | 0.96% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1  | \$320,000.00   | 0.39% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 3  | \$1,125,750.00 | 1.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$236,238.50   | 0.29% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC..  | 1  | \$449,991.00   | 0.54% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                   | 1  | \$210,163.29   | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 10 | \$1,713,997.86 | 2.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                           | 1  | \$175,327.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>IN CALIFORNIA                          | 1  | \$190,200.00   | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$251,425.94   | 0.3%  | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES,<br>L.L.C                                  | 3  | \$639,475.00   | 0.77% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                  | 1  | \$271,500.00   | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 4  | \$920,676.22   | 1.11% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC   | 3  | \$531,700.24   | 0.64% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH   | 1  | \$116,992.62   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION                                   | 1  | \$112,297.59   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 4  | \$569,448.65   | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. (PT)                            | 1  | \$280,000.00   | 0.34% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 3  | \$654,652.36   | 0.79% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC   | 1  | \$78,594.12    | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC DU   | 1  | \$164,595.66   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$362,728.17   | 0.44% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                                 | 1  | \$288,652.76   | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 5  | \$848,069.65   | 1.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 3  | \$400,458.83   | 0.48% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 6  | \$631,342.91   | 0.76% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | KWIK MORTGAGE CORPORATION   | 1  | \$414,867.00    | 0.5%   | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                  | 1  | \$186,694.37    | 0.23%  | 0 | \$0.00 |
|  | M AND T BANK  | 1  | \$464,387.66    | 0.56%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1  | \$145,312.71    | 0.18%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                  | 1  | \$246,369.00    | 0.3%   | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                                 | 1  | \$161,405.00    | 0.2%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1  | \$253,500.00    | 0.31%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                      | 1  | \$158,800.00    | 0.19%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1  | \$282,435.97    | 0.34%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION                             | 1  | \$118,655.00    | 0.14%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$109,441.97    | 0.13%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$298,873.50    | 0.36%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 61 | \$12,250,950.00 | 14.82% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 4  | \$313,875.63    | 0.38%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$308,000.00    | 0.37%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$203,509.00    | 0.25%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 5  | \$1,381,258.00  | 1.67%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1  | \$347,200.00    | 0.42%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION              | 1  | \$386,650.00    | 0.47%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1  | \$352,000.00    | 0.43%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1  | \$292,284.00    | 0.35%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 8  | \$2,135,310.00  | 2.58%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2  | \$386,587.56    | 0.47%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$161,786.19    | 0.2%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$718,000.00    | 0.87%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                         | 1  | \$225,600.00    | 0.27%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 6  | \$1,711,050.00  | 2.07%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3  | \$798,958.00    | 0.97%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.,                      | 1  | \$203,000.00   | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                      | 2  | \$418,950.00   | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGGE INC                        | 1  | \$153,062.71   | 0.19% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 4  | \$630,387.36   | 0.76% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$281,075.92   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION                         | 2  | \$497,778.77   | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                        | 1  | \$300,500.00   | 0.36% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION            | 1  | \$242,800.00   | 0.29% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION.                                | 1  | \$348,213.00   | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                | 1  | \$164,782.72   | 0.2%  | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 2  | \$339,448.04   | 0.41% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE        | 1  | \$474,324.56   | 0.57% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                               | 1  | \$146,679.17   | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG          | 4  | \$754,433.58   | 0.91% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                         | 3  | \$468,398.56   | 0.57% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                         | 2  | \$483,346.02   | 0.58% | 0 | \$0.00 |
| SOUTHPOINT BANK  | 1  | \$121,097.45   | 0.15% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                     | 1  | \$256,500.00   | 0.31% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                          | 1  | \$152,813.75   | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION        | 1  | \$217,500.00   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                | 2  | \$271,742.67   | 0.33% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                   | 2  | \$178,366.47   | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                             | 3  | \$455,835.45   | 0.55% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA       | 1  | \$77,152.81    | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                             | 1  | \$125,647.77   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC                             | 2  | \$586,677.83   | 0.71% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1  | \$224,127.78   | 0.27% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA           | 1  | \$115,430.00   | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                              | 2  | \$368,981.99   | 0.45% | 0 | \$0.00 |
| TRUSTMARK MORTGAGE                                       | 2  | \$277,959.84   | 0.34% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                  | 29 | \$4,182,678.16 | 5.06% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING  | 1          | \$272,000.00           | 0.33%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1          | \$73,531.12            | 0.09%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 2          | \$227,559.69           | 0.28%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                                       | 1          | \$109,956.99           | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 1          | \$67,100.68            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO NA  | 1          | \$146,244.86           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY  | 1          | \$175,888.41           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO        | 1          | \$198,058.37           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>422</b> | <b>\$82,683,898.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BLJ3    | AMERICAN EQUITY MORTGAGE INC.                               | 1          | \$170,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$168,515.01           | 0.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 2          | \$505,778.88           | 1.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1          | \$259,600.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 22         | \$2,998,013.24         | 6.61%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                                | 2          | \$302,133.12           | 0.67%       | 0        | \$0.00        |
|              | BANKPLUS  | 9          | \$1,586,779.61         | 3.5%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION.       | 1          | \$207,000.00           | 0.46%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY.          | 1          | \$218,500.00           | 0.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP   | 1          | \$120,039.81           | 0.26%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 2          | \$537,431.09           | 1.18%       | 0        | \$0.00        |
|              | CENTURY BANK  | 1          | \$151,800.00           | 0.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 2          | \$336,027.25           | 0.74%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                               | 1          | \$160,000.00           | 0.35%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 23         | \$5,994,180.43         | 13.21%      | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 3          | \$794,588.75           | 1.75%       | 0        | \$0.00        |
|              | COMMUNITY NEIGHBOR BANK                                     | 1          | \$135,998.17           | 0.3%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                    | 5          | \$988,500.00           | 2.18%       | 0        | \$0.00        |
|              | EMORY ALLIANCE CREDIT UNION                                 | 1          | \$235,000.00           | 0.52%       | 0        | \$0.00        |
|              | EVERBANK  | 6          | \$1,890,892.21         | 4.17%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 2          | \$299,100.00           | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A<br>NATIONAL BANK          | 1          | \$250,531.32           | 0.55%       | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING, INC.                                 | 2          | \$291,221.17           | 0.64%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                | 6          | \$1,439,000.00         | 3.17%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CU  | 1          | \$213,000.00           | 0.47%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED<br>CORPORATION                        | 1          | \$84,760.56            | 0.19%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE, LLC                                     | 3          | \$617,951.05           | 1.36%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                             | 1          | \$90,500.00            | 0.2%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.                              | 1          | \$143,371.88           | 0.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$134,428.65           | 0.3%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                  | 1          | \$290,781.59           | 0.64%       | 0        | \$0.00        |
|              | LIBERTY BANK AND TRUST COMPANY                                   | 1          | \$114,403.82           | 0.25%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC  | 4          | \$755,941.33           | 1.67%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION             | 1          | \$375,000.00           | 0.83%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC   | 1          | \$370,000.00           | 0.82%       | 0        | \$0.00        |
|              | METROPOLITAN BANK  | 1          | \$236,474.39           | 0.52%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.   | 1          | \$165,200.00           | 0.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$136,308.82           | 0.3%        | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE  | 1          | \$173,846.01           | 0.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 6          | \$1,220,385.41         | 2.69%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK  | 2          | \$543,145.04           | 1.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2          | \$546,146.00           | 1.2%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                      | 1          | \$246,000.00           | 0.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2          | \$610,259.86           | 1.34%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.   | 1          | \$189,139.10           | 0.42%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC   | 1          | \$114,702.53           | 0.25%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 16         | \$3,470,522.00         | 7.65%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE CORPORATION                                 | 1          | \$189,172.48           | 0.42%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION | 1          | \$219,547.81           | 0.48%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.  | 7          | \$1,764,262.84         | 3.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                                     | 1          | \$246,420.42           | 0.54%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.  | 1          | \$183,197.41           | 0.4%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 68         | \$10,954,172.28        | 24.14%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                      | 3          | \$379,320.00           | 0.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.   | 1          | \$280,000.00           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$235,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$45,383,991.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BLK0    | 1ST SOURCE BANK  | 1          | \$96,500.00            | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 2          | \$322,291.20           | 1.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                          | 1          | \$362,315.08           | 1.21%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                     | 1          | \$304,282.29           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1          | \$202,117.90           | 0.68%       | 0        | \$0.00        |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                             | 1  | \$174,398.12   | 0.58% | 0 | \$0.00       |
| BAYWAY MORTGAGE GROUP  | 1  | \$208,760.27   | 0.7%  | 0 | \$0.00       |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST                       | 1  | \$79,304.10    | 0.26% | 0 | \$0.00       |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)                       | 2  | \$252,822.89   | 0.84% | 0 | \$0.00       |
| CAPITAL PARTNERS MORTGAGE, LLC                                       | 2  | \$289,487.69   | 0.97% | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1  | \$274,771.81   | 0.92% | 0 | \$0.00       |
| COLE TAYLOR BANK   | 5  | \$1,552,649.23 | 5.19% | 0 | \$0.00       |
| COMPASS BANK   | 2  | \$426,560.00   | 1.43% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE COMPANY - WH                                    | 1  | \$218,243.48   | 0.73% | 0 | \$0.00       |
| CRESCENT MORTGAGE COMPANY  | 2  | \$225,600.00   | 0.75% | 0 | \$0.00       |
| DIRECTORS MORTGAGE INC   | 1  | \$290,000.00   | 0.97% | 0 | \$0.00       |
| EMBRACE HOME LOANS, INC.   | 3  | \$430,503.69   | 1.44% | 0 | \$0.00       |
| FIRST COLONY MORTGAGE CORPORATION (10840)                            | 1  | \$416,521.69   | 1.39% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                                      | 3  | \$679,455.99   | 2.27% | 0 | \$0.00       |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE               | 1  | \$63,848.37    | 0.21% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC.                                       | 1  | \$307,093.04   | 1.03% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1  | \$237,405.00   | 0.79% | 0 | \$0.00       |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$117,455.93   | 0.39% | 0 | \$0.00       |
| FIRSTCITY BANK OF COMMERCE   | 1  | \$272,000.00   | 0.91% | 0 | \$0.00       |
| FREEDOM HOME MORTGAGE CORPORATION                                    | 1  | \$116,862.64   | 0.39% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$435,276.77   | 1.45% | 0 | \$0.00       |
| GEORGE MASON MORTGAGE LLC  | 1  | \$344,914.58   | 1.15% | 0 | \$0.00       |
| GOTMORTGAGE.COM  | 3  | \$843,242.58   | 2.82% | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 8  | \$875,005.00   | 2.92% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 1  | \$171,000.00   | 0.57% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY - WH  | 1  | \$236,893.25   | 0.79% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES INC                                    | 1  | \$218,493.17   | 0.73% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$2,276,263.00 | 7.61% | 1 | \$143,722.18 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$483,540.00   | 1.62% | 0 | \$0.00       |
| HOMESTREET BANK,   | 5  | \$1,524,650.00 | 5.09% | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.  | 9  | \$700,335.16   | 2.34% | 0 | \$0.00       |
| KLEBERG BANK, N.A  | 1  | \$275,675.97   | 0.92% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| KRKABOB INCORPORATED DBA ARGUS LENDING,CAPITAL MORTGAGE SERVICES, | 1  | \$119,063.27   | 0.4%  | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE                                       | 1  | \$245,933.28   | 0.82% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 5  | \$1,295,512.56 | 4.33% | 0 | \$0.00 |
| M&T BANK  | 7  | \$767,211.81   | 2.56% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                              | 1  | \$304,635.41   | 1.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2  | \$324,183.79   | 1.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 11 | \$2,353,605.00 | 7.86% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC                                     | 1  | \$361,250.00   | 1.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1  | \$331,500.00   | 1.11% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                       | 1  | \$127,815.95   | 0.43% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 1  | \$214,655.69   | 0.72% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1  | \$183,139.69   | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$152,290.00   | 0.51% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 1  | \$245,936.30   | 0.82% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC.  | 1  | \$200,000.00   | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1  | \$180,792.38   | 0.6%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                 | 3  | \$548,510.26   | 1.83% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$224,632.35   | 0.75% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                  | 1  | \$65,500.00    | 0.22% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                              | 1  | \$200,574.91   | 0.67% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2  | \$484,000.00   | 1.62% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$227,738.48   | 0.76% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                   | 3  | \$694,500.00   | 2.32% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY INC.                                     | 1  | \$416,250.00   | 1.39% | 0 | \$0.00 |
| SUPERIOR MORTGAGE CERVICES LLC, A LIMITED LIABILITY COMPANY       | 1  | \$155,021.97   | 0.52% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY                                | 1  | \$130,242.07   | 0.44% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN                | 1  | \$310,000.00   | 1.04% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION (13246)                          | 1  | \$175,798.12   | 0.59% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$960,450.00   | 3.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 1  | \$156,570.20   | 0.52% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VALLEY BANK   | 1          | \$146,095.21           | 0.49%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 5          | \$715,242.00           | 2.39%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 2          | \$300,219.98           | 1%          | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1          | \$197,135.02           | 0.66%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$105,494.17           | 0.35%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>159</b> | <b>\$29,928,039.76</b> | <b>100%</b> | <b>1</b> | <b>\$143,722.18</b> |
| 31418BLL8    | 1ST SOURCE BANK   | 2          | \$54,328.92            | 0.25%       | 0        | \$0.00              |
|              | AAXY LLC  | 1          | \$90,003.69            | 0.42%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                             | 2          | \$169,158.70           | 0.79%       | 0        | \$0.00              |
|              | ALLIANCE MORTGAGE GROUP LLC   | 1          | \$66,528.56            | 0.31%       | 0        | \$0.00              |
|              | AMERICASH   | 1          | \$377,898.42           | 1.76%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK   | 3          | \$259,078.75           | 1.21%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.   | 4          | \$687,383.69           | 3.2%        | 0        | \$0.00              |
|              | BUSINESS BANK   | 1          | \$185,000.00           | 0.86%       | 0        | \$0.00              |
|              | CAPITAL ONE, N.A.   | 2          | \$610,500.00           | 2.84%       | 0        | \$0.00              |
|              | CENDERA FUNDING, INC  | 1          | \$200,000.00           | 0.93%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK  | 6          | \$1,226,439.79         | 5.71%       | 0        | \$0.00              |
|              | COMPASS BANK  | 10         | \$1,143,673.94         | 5.33%       | 0        | \$0.00              |
|              | CONSUMERS NATIONAL BANK (17448)                                     | 1          | \$67,740.24            | 0.32%       | 0        | \$0.00              |
|              | DMD FINANCIAL CORPORATION   | 1          | \$98,200.00            | 0.46%       | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.  | 36         | \$3,953,723.92         | 18.42%      | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.  | 3          | \$195,888.17           | 0.91%       | 0        | \$0.00              |
|              | EVERBANK  | 6          | \$1,483,221.39         | 6.91%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1          | \$190,043.96           | 0.89%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1          | \$34,700.00            | 0.16%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)                           | 1          | \$78,492.69            | 0.37%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF OMAHA  | 2          | \$145,035.79           | 0.68%       | 0        | \$0.00              |
|              | FORTUNE FINANCIAL INC   | 1          | \$149,390.47           | 0.7%        | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC   | 4          | \$514,978.23           | 2.4%        | 0        | \$0.00              |
|              | GENESEE REGIONAL BANK   | 1          | \$175,000.00           | 0.82%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$119,512.37           | 0.56%       | 0        | \$0.00              |
|              | GUIDANCE MORTGAGE LLC   | 1          | \$99,946.37            | 0.47%       | 0        | \$0.00              |
|              | HOMESTREET BANK,  | 6          | \$875,203.84           | 4.08%       | 0        | \$0.00              |
|              | HOUSTON HOME LOAN, INC  | 1          | \$79,930.51            | 0.37%       | 0        | \$0.00              |
|              | HOWARD BANK   | 1          | \$49,800.94            | 0.23%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.   | 1          | \$46,809.47            | 0.22%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 3          | \$208,671.89           | 0.97%       | 0        | \$0.00              |
|              | JT, INC. DBA NORTEX MORTGAGE  | 1          | \$124,247.63           | 0.58%       | 0        | \$0.00              |
|              | KELLY STEPHENS MORTGAGE, INC  | 2          | \$165,401.61           | 0.77%       | 0        | \$0.00              |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                             | 1          | \$37,651.05            | 0.18%       | 0        | \$0.00        |
|              | LIBERTY BANK AND TRUST COMPANY<br>(14640)                | 1          | \$53,578.01            | 0.25%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES,<br>INC                     | 1          | \$140,000.00           | 0.65%       | 0        | \$0.00        |
|              | M&T BANK   | 4          | \$440,471.19           | 2.05%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 10         | \$1,542,796.94         | 7.19%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                               | 7          | \$614,160.15           | 2.86%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                              | 2          | \$208,450.00           | 0.97%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING               | 1          | \$415,288.12           | 1.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 5          | \$414,449.54           | 1.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE    | 1          | \$62,950.97            | 0.29%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB  | 1          | \$29,359.04            | 0.14%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.            | 5          | \$830,629.25           | 3.87%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                | 1          | \$83,316.18            | 0.39%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                 | 1          | \$544,052.88           | 2.53%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                     | 7          | \$556,769.11           | 2.59%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC..                  | 1          | \$199,178.95           | 0.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                               | 1          | \$64,000.00            | 0.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION          | 1          | \$280,000.00           | 1.3%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                         | 1          | \$47,306.97            | 0.22%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE<br>SERVICES, LLC             | 1          | \$96,698.19            | 0.45%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                                    | 1          | \$77,579.80            | 0.36%       | 0        | \$0.00        |
|              | TEXASLENDING.COM   | 1          | \$75,000.00            | 0.35%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2          | \$431,780.75           | 2.01%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                              | 1          | \$74,806.78            | 0.35%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                                   | 1          | \$163,680.00           | 0.76%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                      | 1          | \$58,058.70            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$21,467,946.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BLM6    | AMERISAVE MORTGAGE CORPORATION                           | 3          | \$774,047.46           | 4.86%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. A<br>LIMITED PARTNERSHIP | 1          | \$137,560.21           | 0.86%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES<br>LLC                      | 1          | \$206,375.48           | 1.3%        | 0        | \$0.00        |
|              | COMPASS BANK   | 3          | \$1,091,979.07         | 6.86%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO<br>CORPORATION               | 1          | \$83,762.87            | 0.53%       | 0        | \$0.00        |
|              | HOMESTREET BANK,   | 2          | \$652,600.00           | 4.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                   | 4         | \$983,232.83           | 6.18%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 16        | \$4,590,078.66         | 28.84%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                | 1         | \$263,200.00           | 1.65%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1         | \$326,000.00           | 2.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 4         | \$972,067.13           | 6.11%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 5         | \$1,780,500.00         | 11.19%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                     | 2         | \$735,394.52           | 4.62%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                  | 2         | \$751,000.00           | 4.72%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC.                                 | 1         | \$109,166.56           | 0.69%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 5         | \$770,127.09           | 4.84%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                    | 2         | \$659,141.00           | 4.14%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.                        | 1         | \$256,612.92           | 1.61%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.   | 1         | \$394,800.00           | 2.48%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                     | 1         | \$263,522.50           | 1.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                     | 1         | \$114,830.58           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,915,998.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BLN4    | BANK OF AMERICA, N.A.                                       | 8         | \$1,005,462.94         | 10.24%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 21        | \$2,951,254.89         | 30.06%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 4         | \$532,805.10           | 5.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 13        | \$1,830,690.63         | 18.65%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                 | 1         | \$69,320.00            | 0.71%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1         | \$176,273.37           | 1.8%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 4         | \$611,253.78           | 6.23%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 14        | \$1,746,412.07         | 17.79%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                     | 7         | \$640,906.18           | 6.53%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                | 1         | \$178,000.00           | 1.81%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1         | \$75,886.70            | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$9,818,265.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BLP9    | FIRST COMMUNITY FINANCIAL BANK                              | 1         | \$117,515.58           | 2.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 13        | \$1,573,050.28         | 29.9%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$129,013.08           | 2.45%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$989,085.32           | 18.8%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 4         | \$428,896.16           | 8.15%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 4         | \$227,257.94           | 4.32%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$134,949.39           | 2.57%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 9         | \$1,141,230.65         | 21.7%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                     | 2         | \$151,612.00           | 2.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.   | 6         | \$367,630.86          | 7%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$5,260,241.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BLQ7    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1         | \$261,713.22          | 7.48%       | 0        | \$0.00        |
|              | COMPASS BANK   | 3         | \$762,367.99          | 21.79%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$167,200.00          | 4.78%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION                                  | 1         | \$210,000.00          | 6%          | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 5         | \$401,801.00          | 11.48%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$109,227.10          | 3.12%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 2         | \$433,030.59          | 12.38%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 4         | \$473,948.13          | 13.55%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1         | \$168,000.00          | 4.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1         | \$176,645.00          | 5.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 1         | \$127,219.66          | 3.64%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                             | 1         | \$42,658.39           | 1.22%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$164,738.10          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,498,549.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BLR5    | GEORGE MASON MORTGAGE, LLC                                       | 2         | \$1,105,713.50        | 38.66%      | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC.                                  | 1         | \$546,250.00          | 19.1%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC   | 1         | \$583,330.13          | 20.39%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                   | 1         | \$625,000.00          | 21.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,860,293.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BLW4    | AMERISERV FINANCIAL BANK   | 1         | \$113,347.79          | 0.91%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1         | \$300,000.00          | 2.41%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$128,125.07          | 1.03%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK  | 1         | \$261,251.83          | 2.1%        | 0        | \$0.00        |
|              | FIRST BANK   | 2         | \$446,843.33          | 3.59%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK A NATIONAL ASSOCIATION                      | 1         | \$203,132.06          | 1.63%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                       | 1         | \$198,465.78          | 1.59%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                   | 1         | \$372,154.03          | 2.99%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$94,320.17           | 0.76%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1         | \$99,279.73           | 0.8%        | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                                   | 1         | \$417,000.00          | 3.35%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$156,762.70          | 1.26%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | PINNACLE BANK  | 1         | \$197,176.76           | 1.58%       | 0        | \$0.00              |
|              | PLAINS COMMERCE BANK   | 1         | \$219,000.00           | 1.76%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2         | \$406,500.00           | 3.26%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 16        | \$4,506,864.37         | 36.17%      | 0        | \$0.00              |
|              | ROCHESTER HOME EQUITY, INC                                   | 1         | \$127,637.09           | 1.02%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.                                      | 6         | \$1,610,900.00         | 12.93%      | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY   | 1         | \$344,952.10           | 2.77%       | 1        | \$316,752.68        |
|              | U.S. BANK N.A.   | 3         | \$361,027.51           | 2.9%        | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK  | 1         | \$83,871.38            | 0.67%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1         | \$148,919.60           | 1.2%        | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 4         | \$900,409.47           | 7.23%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1         | \$417,000.00           | 3.35%       | 0        | \$0.00              |
|              | WYOMING BANK & TRUST, A CORPORATION                          | 1         | \$344,500.68           | 2.74%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>52</b> | <b>\$12,459,441.45</b> | <b>100%</b> | <b>1</b> | <b>\$316,752.68</b> |
| 31418BLY0    | CITIBANK,N.A.  | 4         | \$1,955,286.00         | 28.94%      | 0        | \$0.00              |
|              | EVERBANK   | 7         | \$3,750,559.54         | 55.5%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1         | \$436,062.52           | 6.45%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$615,502.28           | 9.11%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b> | <b>\$6,757,410.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 31418BLZ7    | HOMESTREET BANK,   | 3         | \$1,718,000.00         | 32.33%      | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 5         | \$2,480,700.00         | 46.69%      | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                  | 2         | \$1,114,900.00         | 20.98%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$5,313,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 31419SW20    | BANC ONE CAPITAL FUNDING CORPORATION                         | 1         | \$2,308,903.50         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,308,903.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 31419SW38    | GMAC COMMERCIAL MORTGAGE CORPORATION                         | 1         | \$4,831,792.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,831,792.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 31419SWN4    | CITIBANK, N.A.   | 1         | \$9,921,808.27         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>1</b>  | <b>\$9,921,808.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 31419SWP9    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)                | 1         | \$1,432,403.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,432,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 31419SWQ7    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,802,828.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,802,828.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SWR5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$2,004,070.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,004,070.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SWS3    | COLLATERAL REAL ESTATE CAPITAL, LLC           | 1        | \$1,816,524.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,816,524.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SWT1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$4,191,551.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,191,551.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SWU8    | LEND LEASE MORTGAGE CAPITAL, L.P.             | 1        | \$8,277,810.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,277,810.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SWV6    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC      | 1        | \$2,672,999.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,672,999.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SWW4    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC      | 1        | \$3,654,805.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,654,805.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SWX2    | RED MORTGAGE CAPITAL, LLC                     | 1        | \$2,229,101.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,229,101.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SWY0    | BANC ONE CAPITAL FUNDING CORPORATION          | 1        | \$872,824.68           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$872,824.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SWZ7    | BANC ONE CAPITAL FUNDING CORPORATION          | 1        | \$5,789,656.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,789,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SX29    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP      | 1        | \$11,350,471.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,350,471.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SX45    | WELLS FARGO BANK N.A.                         | 1        | \$2,664,641.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,664,641.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 31419SX52    |  | WELLS FARGO BANK N.A.                   | 1        | \$6,165,936.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,165,936.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SX60    |  | WELLS FARGO BANK N.A.                   | 1        | \$9,730,158.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,730,158.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SX78    |  | WASHINGTON MUTUAL BANK                  | 1        | \$1,032,977.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,032,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SX86    |  | WASHINGTON MUTUAL BANK                  | 1        | \$3,045,965.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,045,965.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXA1    |  | CONTINENTAL WINGATE ASSOCIATES INC.     | 1        | \$5,543,672.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,543,672.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXB9    |  | CWCAPITAL                               | 1        | \$3,490,701.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,490,701.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXC7    |  | CWCAPITAL                               | 1        | \$12,540,170.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,540,170.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXD5    |  | CONTINENTAL WINGATE ASSOCIATES INC.     | 1        | \$699,197.08           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$699,197.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXE3    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,172,523.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,172,523.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXF0    |  | PW FUNDING INC.                         | 1        | \$1,194,462.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,194,462.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXG8    |  | PW FUNDING INC.                         | 1        | \$1,236,797.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,236,797.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXH6    |  | PW FUNDING INC.                         | 1        | \$2,770,521.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,770,521.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXJ2    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,166,449.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,166,449.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXX9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$1,355,934.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,355,934.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419SXL7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$6,522,272.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,522,272.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXM5    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$5,356,591.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,356,591.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXP8    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$3,715,720.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,715,720.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXQ6    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$4,256,570.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,256,570.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXR4    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$2,437,252.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,437,252.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXS2    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$1,003,175.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,003,175.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXT0    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$1,907,496.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,907,496.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXU7    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$14,775,866.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,775,866.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXV5    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$923,646.79           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$923,646.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXW3    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$1,435,383.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,435,383.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXX1    |  | Unavailable                              | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXY9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$7,580,229.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,580,229.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SXZ6    |  | WALKER & DUNLOP, LLC                     | 1        | \$14,356,115.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,356,115.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L73F1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$11,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L73Y0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$25,280,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L74B9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$25,713,569.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,713,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L74C7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,565,692.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,565,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L74J2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$49,503,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$49,503,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L74P8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,780,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L74Q6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,936,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,936,000.00</b>  | <b>100%</b> |          |               |